

## Zdarzenia korporacyjne

Data ostatniej aktualizacji: 20.05.2026

### 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150106494          | 31.05.2025                                                                                                                                                                                         | US64110D1046<br>NETAPP INC (NY)                | Dywidenda                                 | 03.07.2025                               | 03.07.2025         |                 | USD 0,52             | 15                 | 23.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US150106976          | 31.05.2025                                                                                                                                                                                         | US87256C1018 TKO<br>GROUP HOLDINGS<br>INC (NY) | Dywidenda                                 | 13.06.2025                               | 13.06.2025         |                 | USD 0,38             | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600186207<br>Y2025 | 31.05.2025                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600186207<br>Y2025 | 31.05.2025                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600185589<br>Y2025 | 31.05.2025                                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak                                                                                     |                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148348912  | 30.05.2025                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD<br>0,751983      | 21                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148348912  | 30.05.2025                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD<br>0,751983      | 21                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150097707  | 30.05.2025                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)           | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,17034          | 19                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2025                      | NL0015002AH0<br>HAVAS N.V. (FR)                        | Dywidenda        | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2025                      | NL0015002AH0<br>HAVAS N.V. (FR)                        | Dywidenda        | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2025                      | NL0015002AH0<br>HAVAS N.V. (FR)                        | Dywidenda        | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             |                    | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.05.2025                                                                                                                                                                                         | NL0015002AH0<br>HAVAS N.V. (FR)             | Dywidenda                           | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 15                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600183559<br>Y2025 | 30.05.2025                                                                                                                                                                                         | GB00BJFFLV09<br>CRODA<br>INTERNATIONAL (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,63             | 0                  | 28.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/CRDA/final-results/16912950">https://www.londonstockexchange.com/news-article/CRDA/final-results/16912950</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600185510<br>Y2025 | 30.05.2025                                                                                                                                                                                         | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)   | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 | GBP 0,097            | 0                  | 11.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5621161.html">https://data.fca.org.uk/artefacts/NSM/RNS/5621161.html</a></b><br>OPIS: Brak                                             |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US150097687          | 30.05.2025                                                                                                                                                                                         | US0865161014 BEST<br>BUY CO. (NY)           | Dywidenda                           | 18.06.2025                               | 19.06.2025         |                 | USD 0,95             | 15                 | 10.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600183559<br>Y2025 | 30.05.2025                                                                                                                                                                                         | GB00BJFFLV09<br>CRODA<br>INTERNATIONAL (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,63             | 0                  | 28.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/CRDA/final-results/16912950">https://www.londonstockexchange.com/news-article/CRDA/final-results/16912950</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149683988          | 30.05.2025                                                                                                                                                                                         | US9078181081<br>UNION PACIFIC CORP<br>(NY)  | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 1,34             | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148335268  | 30.05.2025                      | US8725901040<br>T-MOBILE US INC (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,88             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148335268  | 30.05.2025                      | US8725901040<br>T-MOBILE US INC (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,88             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529529  | 30.05.2025                      | US92942W1071 WK<br>KELLOGG CO (NY)        | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,165            | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US150097682  | 30.05.2025                      | US0200021014<br>ALLSTATE CORPORATION (NY) | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 1,00             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149858547  | 30.05.2025                      | US7392761034<br>POWER INTEGRATIONS INC    | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,21             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2025                      | US6512291062<br>NEWELL BRANDS INC (NY)    | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,07             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                      | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025041132<br>4U001 | 30.05.2025                                                                                                                                                                                                                                           | DE000LEG1110 LEG IMMOBILIEN SE (FR)            | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 2,7              | 0                  | 03.07.2025   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025">https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149683025          | 30.05.2025                                                                                                                                                                                                                                           | US69121K1043 BLUE OWL CAPITAL CORPORATION (NY) | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,01             | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 30.05.2025                                                                                                                                                                                                                                           | GB0001367019 BRITISH LAND CO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,02             | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf</a></b><br>OPIS: Brak                                                       |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 30.05.2025                                                                                                                                                                                                                                           | GB0001367019 BRITISH LAND CO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,0856           | 20                 | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf</a></b><br>OPIS: Brak                                                       |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 30.05.2025                                                                                                                                                                                                                                           | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)       | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak                               |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 30.05.2025                                                                                                                                                                                                                                           | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)       | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak                               |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.05.2025                      | FR0000120578<br>SANOFI (FR)                                | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 0,005097         | 25                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2025                      | US67066G1040<br>NVIDIA CORP (NY)                           | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,01             | 30                 | 03.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2025                      | US67066G1040<br>NVIDIA CORP (NY)                           | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,01             | 15                 | 03.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX25004133<br>83002 | 30.05.2025                      | FR0000133308<br>ORANGE (FR)                                | Dywidenda        | 03.06.2025                               | 04.06.2025         |                 | EUR 0,45             | 25                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149355351          | 30.05.2025                      | US20441A1025 CIA<br>SANEAMENTO<br>BASICO ESTADO<br>ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD<br>0,471646      | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149355351          | 30.05.2025                      | US20441A1025 CIA<br>SANEAMENTO<br>BASICO ESTADO<br>ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD<br>0,471646      | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149864060  | 30.05.2025                      | CA06849F1080<br>BARRICK MINING CORPORATION (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149864060  | 30.05.2025                      | CA06849F1080<br>BARRICK MINING CORPORATION (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149355351  | 30.05.2025                      | US20441A1025 CIA<br>SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,185115         | 0                  | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149355351  | 30.05.2025                      | US20441A1025 CIA<br>SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,185115         | 0                  | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149436999  | 30.05.2025                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)              | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149436999  | 30.05.2025                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)          | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149436999          | 30.05.2025                                                                                                                                                                                                                                                                   | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)          | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149436999          | 30.05.2025                                                                                                                                                                                                                                                                   | CA0084741085<br>AGNICO-EAGLE MINES (NY)              | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149355351          | 30.05.2025                                                                                                                                                                                                                                                                   | US20441A1025 CIA<br>SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 0,471646         | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600183275<br>Y2025 | 30.05.2025                                                                                                                                                                                                                                                                   | GB0000811801<br>BARRATT REDROW PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,055            | 0                  | 16.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BTRW/half-year-results-for-the-period-ended-29-dec-2024/16895335">https://www.londonstockexchange.com/news-article/BTRW/half-year-results-for-the-period-ended-29-dec-2024/16895335</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149355351          | 30.05.2025                                                                                                                                                                                                                                                                   | US20441A1025 CIA<br>SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 0,185115         | 0                  | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600183872<br>Y2025 | 30.05.2025                                                                                                                                                                                                                                                                   | GB00BCKFY513<br>FOXTONS GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0095           | 0                  | 16.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FOXT/full-year-results-for-year-ended-31-december-2024/16925483">https://www.londonstockexchange.com/news-article/FOXT/full-year-results-for-year-ended-31-december-2024/16925483</a></b><br>OPIS: Brak   |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0250402854U001 | 30.05.2025                                                                                                                                                           | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)     | Dywidenda (do wyboru gotówka/akcje) | 19.05.2025                               | 20.05.2025         |                 | EUR 0,28             | 26,375             | 17.06.2025   |
|                  | <b>LINK: <a href="https://www.tag-ag.com/en/investor-relations/general-meeting/">https://www.tag-ag.com/en/investor-relations/general-meeting/</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149536427      | 30.05.2025                                                                                                                                                           | US2786421030 EBAY INC (NY)                       | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,29             | 15                 | 13.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149536427      | 30.05.2025                                                                                                                                                           | US2786421030 EBAY INC (NY)                       | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,29             | 15                 | 13.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149686452      | 30.05.2025                                                                                                                                                           | US38147U1079 GOLDMAN SACHS BDC INC (NY)          | Dywidenda                           | 30.05.2025                               | 30.05.2025         | 02.06.2025      | USD 0,05             | 15                 | 13.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149388257      | 30.05.2025                                                                                                                                                           | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,32             | 15                 | 13.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149388257      | 30.05.2025                                                                                                                                                           | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,32             | 15                 | 13.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183872<br>Y2025 | 30.05.2025                                                                                                                                                                                                                                                                   | GB00BCKFY513<br>FOXTONS GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0095           | 0                  | 16.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FOXT/full-year-results-for-year-ended-31-december-2024/16925483">https://www.londonstockexchange.com/news-article/FOXT/full-year-results-for-year-ended-31-december-2024/16925483</a></b><br>OPIS: Brak   |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600183275<br>Y2025 | 30.05.2025                                                                                                                                                                                                                                                                   | GB0000811801<br>BARRATT REDROW PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,055            | 0                  | 16.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BTRW/half-year-results-for-the-period-ended-29-dec-2024/16895335">https://www.londonstockexchange.com/news-article/BTRW/half-year-results-for-the-period-ended-29-dec-2024/16895335</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150097413          | 30.05.2025                                                                                                                                                                                                                                                                   | US3719011096<br>GENTEX CORP (NY)                 | Dywidenda                           | 09.07.2025                               | 09.07.2025         |                 | USD 0,12             | 15                 | 23.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150097410          | 30.05.2025                                                                                                                                                                                                                                                                   | US24906P1093<br>DENTSPLY SIRONA INC (NY)         | Dywidenda                           | 27.06.2025                               | 27.06.2025         |                 | USD 0,16             | 15                 | 11.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150097409          | 30.05.2025                                                                                                                                                                                                                                                                   | US20030N1019<br>COMCAST CORP CL-A (NY)           | Dywidenda                           | 02.07.2025                               | 02.07.2025         |                 | USD 0,33             | 15                 | 23.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600186712<br>Y2025 | 30.05.2025                                                                                                                                                                                                                                                                   | GB0001738615<br>CAPITAL GEARING TRUST PLC-D (LO) | Dywidenda                           | 05.06.2025                               | 06.06.2025         |                 | GBP 1,02             | 0                  | 08.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2025                      | US67066G1040<br>NVIDIA CORP (NY)                  | Dywidenda        |                                          | 11.07.2025         |                 | USD 0,01             | 15                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2025                      | US67066G1040<br>NVIDIA CORP (NY)                  | Dywidenda        |                                          | 11.07.2025         |                 | USD 0,01             | 30                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150104803  | 30.05.2025                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,08             | 30                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150104803  | 30.05.2025                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,08             | 15                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150104798  | 30.05.2025                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,22             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150104798  | 30.05.2025                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,22             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 30.05.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 30.05.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 30.05.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US150097698       | 30.05.2025                      | US6245801062 MOVADO GROUP INC (NY)                                    | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,35             | 15                 | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX25003854 43002 | 30.05.2025                      | FR0000120172 CARREFOUR SUP MARCHE (FR)                                | Dywidenda        | 30.05.2025                               | 02.06.2025         |                 | EUR 1,15             | 25                 | 03.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149536430       | 30.05.2025                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)                             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 30                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536430  | 30.05.2025                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)    | Dywidenda                             | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
| US149071944  | 30.05.2025                      | US8552441094 STARBUCKS CORP (NY)             | Dywidenda                             | 16.05.2025                               | 16.05.2025         |                 | USD 0,61             | 30                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
| US149683945  | 30.05.2025                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda                             | 16.05.2025                               | 16.05.2025         |                 | USD 0,0045           | 25                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
| US149683945  | 30.05.2025                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda                             | 16.05.2025                               | 16.05.2025         |                 | USD 0,0045           | 25                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
| US149071944  | 30.05.2025                      | US8552441094 STARBUCKS CORP (NY)             | Dywidenda                             | 16.05.2025                               | 16.05.2025         |                 | USD 0,61             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.05.2025                      | DE000HAG0005 HENSOLDT AG (FR)                | Dywidenda (z akcji uprzywilejowanych) | 28.05.2025                               | 29.05.2025         |                 | EUR 0,5              | 0                  | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529494  | 30.05.2025                      | US5184391044 ESTEE LAUDER COMPANIES INC 'A' (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,35             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149309803  | 30.05.2025                      | US38141G1040 GOLDMAN SACHS GROUP INC (NY)        | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 3,00             | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149198312  | 30.05.2025                      | US2605571031 DOW INC (NY)                        | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,7              | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149061125  | 30.05.2025                      | US5021751020 LTC PROPERTIES INC (NY)             | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,19             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149198312  | 30.05.2025                      | US2605571031 DOW INC (NY)                        | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,7              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149309803  | 30.05.2025                      | US38141G1040 GOLDMAN SACHS GROUP INC (NY)        | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 3,00             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2025                      | IE00077FRP95<br>GLOBAL X<br>ETFS-SUPERDIV<br>(USD) (LO) | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | USD 0,078            | 0                  | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149686871  | 30.05.2025                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)            | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,12             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150086201  | 30.05.2025                      | US9024941034<br>TYSON FOODS CL A<br>(NY)                | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,5              | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150086201  | 30.05.2025                      | US9024941034<br>TYSON FOODS CL A<br>(NY)                | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,5              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149198326  | 30.05.2025                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)                | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD<br>0,124167      | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149675732  | 30.05.2025                      | US0718131099<br>BAXTER INTERNAT<br>INC (NY)             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,17             | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149885778  | 30.05.2025                      | US26884U1097 EPR PROPERTIES REIT (NY)             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,295            | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683864  | 30.05.2025                      | US9831341071 WYNN RESORTS LTD (NY)                | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,25             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149854812  | 30.05.2025                      | US0084921008 AGREE REALITY CORP (NY)              | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,256            | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149915078  | 30.05.2025                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,2575           | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149675732  | 30.05.2025                      | US0718131099 BAXTER INTERNAT INC (NY)             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,17             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149890051  | 30.05.2025                      | US42704L1044 HERC HOLDINGS INC (NY)               | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,7              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705837  | 30.05.2025                      | US9621661043 WEYERHAEUSER CY (NY)             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,21             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149400495  | 30.05.2025                      | US55354G1004 MSCI INC-A (NY)                  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,8              | 30                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149686921  | 30.05.2025                      | US6294452064 NVE CORP (NY)                    | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,00             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149889636  | 30.05.2025                      | US1972361026 COLUMBIA BANKING SYSTEM INC (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,36             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149400495  | 30.05.2025                      | US55354G1004 MSCI INC-A (NY)                  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,8              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149686882  | 30.05.2025                      | US1264081035 CSX CORP (NY)                    | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,13             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149522695  | 30.05.2025                      | US1252691001 CF INDUSTRIES HOLDINGS INC (NY) | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,5              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149536607  | 30.05.2025                      | US0389231087 ARBOR REALTY TRUST INC (NY)     | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,3              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149686910  | 30.05.2025                      | US50212V1008 LPL FINANCIAL HOLDINGS INC (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,3              | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149682431  | 30.05.2025                      | US12503M1080 CBOE GLOBAL MARKETS INC (NY)    | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,63             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149686878  | 30.05.2025                      | US09073M1045 BIO-TECHNE CORP (NY)            | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,08             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149704098  | 30.05.2025                      | BMG3198U1027 ESSENT GROUP LTD (NY)           | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,31             | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675495  | 30.05.2025                      | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY)     | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,3              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149536676  | 30.05.2025                      | CA5592224011<br>MAGNA INT. CL- A (NY)               | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,485            | 25                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529397  | 30.05.2025                      | US2193501051<br>CORNING INC (NY)                    | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,28             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149536436  | 30.05.2025                      | US6988131024 PAPA<br>JOHNS INTERNATIONAL INC (NY)   | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,46             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529384  | 30.05.2025                      | US03820C1053<br>APPLIED INDUSTRIAL TECHNOLOGIES INC | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,46             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149437004  | 30.05.2025                      | US2358252052<br>DANA INC (NY)                       | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,1              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536665  | 30.05.2025                      | US2600031080<br>DOVER CORP (NY)                          | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,515            | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149524469  | 30.05.2025                      | US4464131063<br>HUNTINGTON<br>INGALLS INDUSTRIES<br>(NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,35             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149524463  | 30.05.2025                      | US29977A1051<br>EVERCORE INC-CL A<br>(NY)                | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,84             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149437010  | 30.05.2025                      | US4435106079<br>HUBBELL INC                              | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,32             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149409794  | 30.05.2025                      | US9282541013<br>VIRTU FINANCIAL INC<br>(NY)              | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,24             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149536605  | 30.05.2025                      | US03769M1062<br>APOLLO GLOBAL<br>MANAGEMENT INC<br>(NY)  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,51             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149436737          | 30.05.2025                      | US31946M1036<br>FIRST CITI<br>BANCSHARES INC -A-<br>(NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,95             | 15                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149072192          | 30.05.2025                      | US34959J1088<br>FORTIVE CORP (NY)                        | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,08             | 15                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148925731          | 30.05.2025                      | US5132721045 LAMB<br>WESTON HLDGS INC<br>(NY)            | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,37             | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149193982          | 30.05.2025                      | US3765491010<br>GLADSTONE LAND<br>CORP (NY)              | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,0467           | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| UK600183782<br>Y2025 | 30.05.2025                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                       | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | GBP 0,511257         | 0                  | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148572362          | 30.05.2025                      | US4234521015<br>HELMERICH AND<br>PAYNE (NY)              | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,25             | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686878          | 30.05.2025                                                                                                                                                                                                                                       | US09073M1045<br>BIO-TECHNE CORP (NY)                 | Dywidenda                           | 19.05.2025                               | 19.05.2025         |                 | USD 0,08             | 30                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600186577<br>Y2025 | 30.05.2025                                                                                                                                                                                                                                       | GB0030913577 BT<br>GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 07.08.2025                               | 08.08.2025         |                 | GBP 0,0576           | 0                  | 10.09.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5664407.html">https://data.fca.org.uk/artefacts/NSM/RNS/5664407.html</a></b><br>OPIS: Brak                                                                                           |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149675495          | 30.05.2025                                                                                                                                                                                                                                       | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY)      | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,3              | 30                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600186366<br>Y2025 | 30.05.2025                                                                                                                                                                                                                                       | GB00B1YW4409 3I<br>GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,425            | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149679600          | 30.05.2025                                                                                                                                                                                                                                       | US69121K1043 BLUE<br>OWL CAPITAL CORPORATION (NY)    | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,01             | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149355351          | 30.05.2025                                                                                                                                                                                                                                       | US20441A1025 CIA<br>SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 0,185115         | 0                  | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149355351  | 30.05.2025                      | US20441A1025 CIA SANEAMENTO BASICO ESTADO ADR(NY)       | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,471646         | 0                  | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149191030  | 29.05.2025                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,17968          | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149191030  | 29.05.2025                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,17968          | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149191030  | 29.05.2025                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,17968          | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148925645  | 29.05.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR)         | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 6,562439         | 22                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148925645  | 29.05.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>6,562439      | 22                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148925645  | 29.05.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>6,562439      | 22                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148925645  | 29.05.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>6,562439      | 22                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | JP3201200007<br>OLYMPUS CORP (FR)                     | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 20,00            | 15,315             | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | JP3818000006<br>FUJITSU LTD (FR)                      | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 14,00            | 15,315             | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149679574  | 29.05.2025                      | US25746U1097<br>DOMINION ENERGY<br>INC (NY)           | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,6675           | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR)     | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR)     | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR)     | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | USD 6,562439         | 22                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.05.2025                                                                                                                                                                                                         | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)  | Dywidenda                                 | 28.03.2025                               | 31.03.2025         |                 | USD<br>6,562439      | 22                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US148925645          | 29.05.2025                                                                                                                                                                                                         | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)  | Dywidenda                                 | 31.03.2025                               | 31.03.2025         |                 | USD<br>6,562439      | 22                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US148925645          | 29.05.2025                                                                                                                                                                                                         | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)  | Dywidenda                                 | 31.03.2025                               | 31.03.2025         |                 | USD<br>6,562439      | 22                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US148907940          | 29.05.2025                                                                                                                                                                                                         | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125067      | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600184037<br>Y2025 | 29.05.2025                                                                                                                                                                                                         | GB00BMJ6DW54<br>INFORMA PLC -NEW-<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,136            | 0                  | 11.07.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/INF/2024-full-year-results/16927588">https://www.londonstockexchange.com/news-article/INF/2024-full-year-results/16927588</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US148907940          | 29.05.2025                                                                                                                                                                                                         | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125067      | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148907940  | 29.05.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)  | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 29.05.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)  | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,302633         | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)    | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,39926          | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)    | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,39926          | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.05.2025                                                                                                                                             | DE000A0D8Q23<br>ISHARES ATX DE -ETF (FR)             | Dywidenda                           | 16.06.2025                               | 13.06.2025         |                 | EUR 0,290649         | 26,375             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.05.2025                                                                                                                                             | DE000A0H0744<br>ISHRS DJASIA PAC SELDIV50 SM ETF(FR) | Dywidenda                           | 16.06.2025                               | 13.06.2025         |                 | EUR 0,437743         | 26,375             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.05.2025                                                                                                                                             | DE000A0H0744<br>ISHRS DJASIA PAC SELDIV50 SM ETF(FR) | Dywidenda                           | 16.06.2025                               | 13.06.2025         |                 | EUR 0,437743         | 26,375             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600186535<br>Y2025 | 29.05.2025                                                                                                                                             | GB00B1FH8J72<br>SEVERN TRENT PLC NEW (LO)            | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,7303           | 0                  | 15.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5662435.html">https://data.fca.org.uk/artefacts/NSM/RNS/5662435.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US148907940          | 29.05.2025                                                                                                                                             | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda                           | 22.04.2025                               | 22.04.2025         |                 | USD 0,125067         | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US148907940          | 29.05.2025                                                                                                                                             | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda                           | 22.04.2025                               | 22.04.2025         |                 | USD 0,006014         | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186558 Y2025 | 29.05.2025                                                                                                                                                                                                             | GB0005774855<br>BLACKROCK WORLD MINING TRUST PLC(LO          | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,055            | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/PRN/202505211049PR_NEWS_UKDISCLO_0100.html">https://data.fca.org.uk/artefacts/NSM/PRN/202505211049PR_NEWS_UKDISCLO_0100.html</a></b><br>OPIS: Brak             |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943 5U001 | 29.05.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)                  | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                   | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943 5U001 | 29.05.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)                  | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                   | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.05.2025                                                                                                                                                                                                             | IE00B1FZS798 SHS<br>ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.05.2025                                                                                                                                                                                                             | IE00B1FZS798 SHS<br>ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00B1FZS798 SHS ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 29.05.2025                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)             | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,006014         | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 29.05.2025                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)             | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,006014         |                    | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 29.05.2025                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)             | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,125067         | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150084558  | 29.05.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,006014         | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150084558          | 29.05.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600186558<br>Y2025 | 29.05.2025                      | GB0005774855<br>BLACKROCK WORLD<br>MINING TRUST<br>PLC(LO | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US150084558          | 29.05.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US150084558          | 29.05.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148907943          | 29.05.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125067      | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148907943          | 29.05.2025                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125067      | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US148907943          | 29.05.2025                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125067      | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US148907943          | 29.05.2025                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125067      | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600186541<br>Y2025 | 29.05.2025                                                                                                                                             | GB0031274896<br>MARKS AND<br>SPENCER GROUP PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,026            | 0                  | 04.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5662462.html">https://data.fca.org.uk/artefacts/NSM/RNS/5662462.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600186541<br>Y2025 | 29.05.2025                                                                                                                                             | GB0031274896<br>MARKS AND<br>SPENCER GROUP PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,026            | 0                  | 04.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5662462.html">https://data.fca.org.uk/artefacts/NSM/RNS/5662462.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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.05.2025                                                                                                                                                                                                                                           | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS  | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.05.2025                                                                                                                                                                                                                                           | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS  | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.05.2025                                                                                                                                                                                                                                           | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS  | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.05.2025                                                                                                                                                                                                                                           | IE00BZ048579 SHS ISHARES II-USD CO.B.0-3Y.ESG SR.ETF-USD D | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| DE025041132<br>4U001 | 29.05.2025                                                                                                                                                                                                                                           | DE000LEG1110 LEG IMMOBILIEN SE (FR)                        | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 2,7              | 0                  | 03.07.2025   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025">https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025040943<br>5U001 | 29.05.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 29.05.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600183955<br>Y2025 | 29.05.2025                                                                                                                                                                                                             | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600183955<br>Y2025 | 29.05.2025                                                                                                                                                                                                             | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600183955<br>Y2025 | 29.05.2025                                                                                                                                                                                                             | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/final-results/16927568">https://www.londonstockexchange.com/news-article/RKT/final-results/16927568</a></b><br>OPIS: Brak                       |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600183955<br>Y2025 | 29.05.2025                                                                                                                                                                                                             | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/final-results/16927568">https://www.londonstockexchange.com/news-article/RKT/final-results/16927568</a></b><br>OPIS: Brak                       |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186493<br>Y2025 | 29.05.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 29.05.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US148907943          | 29.05.2025                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125067      | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US148907943          | 29.05.2025                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125067      | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US150084558          | 29.05.2025                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150084558          | 29.05.2025                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 29.05.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 29.05.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600185757<br>Y2025 | 29.05.2025                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,207            | 0                  | 04.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html">https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600185757<br>Y2025 | 29.05.2025                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,207            | 0                  | 04.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html">https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US148907940          | 29.05.2025                                                                                                                                             | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148907940          | 29.05.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)     | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX25004249<br>97002 | 29.05.2025                      | NL0011683594<br>VANECK-MS<br>D.M.L.C.D.L.S.S.I<br>.ETF(LO) | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,9              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX25004249<br>97002 | 29.05.2025                      | NL0011683594<br>VANECK-MS<br>D.M.L.C.D.L.S.S.I<br>.ETF(LO) | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,9              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148398380          | 29.05.2025                      | US6410694060<br>NESTLE SA -SP ADR<br>(NY)                  | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD<br>3,681111      | 35                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148398380          | 29.05.2025                      | US6410694060<br>NESTLE SA -SP ADR<br>(NY)                  | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD<br>3,681111      | 35                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148398380          | 29.05.2025                      | US6410694060<br>NESTLE SA -SP ADR (NY)                    | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD<br>3,681111      | 35                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148398380          | 29.05.2025                      | US6410694060<br>NESTLE SA -SP ADR (NY)                    | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD<br>3,681111      | 35                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| ENX25004249<br>99002 | 29.05.2025                      | NL0010408704<br>VANECK<br>ETFS-WORLD<br>EQ.W.SCR.ETF(FR)  | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,31             | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| ENX25004249<br>96002 | 29.05.2025                      | NL0009690239<br>VANECK<br>ETFS-GLOB.REAL<br>EST.UCI. (FR) | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,4              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148559045          | 29.05.2025                      | US8923313071<br>TOYOTA MOTOR<br>CORP- SPON.ADR (NY)       | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>3,456889      | 15,315             | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148559045          | 29.05.2025                                                                                                                                                                                                                                           | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD<br>3,456889      | 15,315             | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE025041132<br>4U001 | 29.05.2025                                                                                                                                                                                                                                           | DE000LEG1110 LEG IMMOBILIEN SE (FR)              | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 2,7              | 0                  | 03.07.2025   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025">https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US148398380          | 29.05.2025                                                                                                                                                                                                                                           | US6410694060<br>NESTLE SA -SP ADR (NY)           | Dywidenda                           | 23.04.2025                               | 23.04.2025         |                 | USD<br>3,681111      | 35                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US148398380          | 29.05.2025                                                                                                                                                                                                                                           | US6410694060<br>NESTLE SA -SP ADR (NY)           | Dywidenda                           | 23.04.2025                               | 23.04.2025         |                 | USD<br>3,681111      | 35                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US148907940          | 29.05.2025                                                                                                                                                                                                                                           | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148907940          | 29.05.2025                                                                                                                                                                                                                                 | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)    | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600183836<br>Y2025 | 29.05.2025                                                                                                                                                                                                                                 | GB0005774855<br>BLACKROCK WORLD<br>MINING TRUST<br>PLC(LO | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.03.2025                               | 21.03.2025         |                 | GBP 0,065            | 0                  | 27.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BRWM/final-results/16925331">https://www.londonstockexchange.com/news-article/BRWM/final-results/16925331</a></b><br>OPIS: Brak                                         |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600182445<br>Y2025 | 29.05.2025                                                                                                                                                                                                                                 | GB00BDR05C01<br>NATIONAL GRID (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,3088           | 0                  | 17.07.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/NG./fy2025-full-year-results-statement/17037099">https://www.londonstockexchange.com/news-article/NG./fy2025-full-year-results-statement/17037099</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600183836<br>Y2025 | 29.05.2025                                                                                                                                                                                                                                 | GB0005774855<br>BLACKROCK WORLD<br>MINING TRUST<br>PLC(LO | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.03.2025                               | 21.03.2025         |                 | GBP 0,065            | 0                  | 27.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BRWM/final-results/16925331">https://www.londonstockexchange.com/news-article/BRWM/final-results/16925331</a></b><br>OPIS: Brak                                         |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US149854806          | 29.05.2025                                                                                                                                                                                                                                 | GB00BVG7F061<br>INTERNATIONAL<br>GAME TECHNOLOGIE<br>(NY) | Dywidenda                                 | 29.05.2025                               | 29.05.2025         |                 | USD 0,2              | 0                  | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186353<br>Y2025 | 29.05.2025                      | GB00B8C3BL03 THE SAGE GROUP PLC (LO)             | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,0745           | 0                  | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600183803<br>Y2025 | 29.05.2025                      | GB0031638363 INTERTEK GROUP PLC (LO)             | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 1,026            | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.05.2025                      | DE000KC01000 KLOECKNER CO SE (FR)                | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | EUR 0,2              | 26,375             | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.05.2025                      | DE0005933956 ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,397217         | 26,375             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.05.2025                      | DE0005933956 ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,397217         | 26,375             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150090958          | 29.05.2025                      | US43289P1066 HIMAX TECHNOLOGIES INC -ADR (NY)    | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,74             | 0                  | 11.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150090958  | 29.05.2025                      | US43289P1066<br>HIMAX TECHNOLOGIES INC -ADR (NY)    | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,74             | 0                  | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150090961  | 29.05.2025                      | US49271V1008<br>KEURIG DR PEPPER INC (NY)           | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,23             | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149193942  | 29.05.2025                      | US5021172037<br>L'OREAL -UNSPON ADR (REP 1/5 S)(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 1,585752         | 25                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149193942  | 29.05.2025                      | US5021172037<br>L'OREAL -UNSPON ADR (REP 1/5 S)(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 1,585752         | 25                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149193942  | 29.05.2025                      | US5021172037<br>L'OREAL -UNSPON ADR (REP 1/5 S)(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 1,585752         | 25                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150090964  | 29.05.2025                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY)     | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,47             | 30                 | 14.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150090964  | 29.05.2025                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY)                | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,47             | 15                 | 14.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | NL0015002AH0<br>HAVAS N.V. (FR)                                | Dywidenda        | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS681 SHS<br>ISHARES II-BARCLAYS EUR GOV.BD 3-5         | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BF3N7102 SHS<br>ISHARES II-DOL.HI.YI.CO.BD.U .ETF EURH DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1182           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BF5GB717 SHS<br>ISHARES II-IS.EU.FL.RA.ESG U.ETF EUR DIS   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0808           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00BYZTVT56 SHS ISHARES II-IS.EU.CO.BD ESG SR.ETF EUR DI | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0754           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS806 SHS ISHARES II-EURO GOV.BD 7-10YR U.ETF.DIS. | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,5807           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS681 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5       | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE000WIIQIPT2 SHS ISHARES II-USD TIPS 0-5 UC.ETF EURH     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1224           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS681 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5       | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00BF5GB717 SHS ISHARES II-IS.EU.FL.RA.ESG U.ETF EUR DIS  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0808           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BF11F458 SHS ISHARES II-USD FLO.RA.BD-UC .ETF-EURH DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1053           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BYZTVT56 SHS ISHARES II-IS.EU.CO.BD ESG SR.ETF EUR DI  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0754           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BGPP6697 SHS ISHARES II-USD TREASU.BD.7-10Y U.ETF-EURH | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150086198  | 29.05.2025                      | US58933Y1055 MERCK AND CY INC                              | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,81             | 30                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150086198  | 29.05.2025                      | US58933Y1055 MERCK AND CY INC                              | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,81             | 15                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150084583  | 29.05.2025                      | US5262501050<br>LENOVO GROUP LTD<br>-ADR (NY)              | Dywidenda        | 31.07.2025                               | 31.07.2025         |                 | USD<br>0,759273      | 0                  | 20.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1XNHC34<br>ISHARES PLCS P<br>GL.CLEAN ENERGY<br>T(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,0373           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO       | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO       | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4347           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4347           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1YZSC51 ISHARES II CORE MSCI EUROPE UC.(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,3738           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1XNHC34 ISHARES PLCS P GL.CLEAN ENERGY T(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,0373           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2135           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO)   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS806 ISH.EUR GO.BD 7-10Y UC ETF D-GBP(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,5807           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2135           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1TXHL60 ISHAR.LIST.PRIV.EQ .UC ETF D-USD(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4567           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE0008470928 ISHARES II STX EU 50 UCI ETF GBP(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4956           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,3092           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE0008470928 ISHARES II STX EU 50 UCI ETF GBP(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4956           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS350 ISHS.DEVEL.MKT.PR.Y .UC ETF USD D(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1914           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZSB30 ISHARES CO.UK GILTS UC ETF GBP D(LO | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2054           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS350 ISHS.DEVEL.MKT.PR.Y UC ETF USD D(FR | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1914           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B27YCK28 ISHARES II MSCI EM L.A.UCITS ETF(FR | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,3756           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1263           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2093           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2093           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3921           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1958           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1263           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZS913<br>ISHS.EUR G.B.15-30Y<br>U.ETF EUR D(LO)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,8299           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149860158  | 29.05.2025                      | US49714P1084<br>KINSALE CAPITAL<br>GROUP INC (NY)          | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,17             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149860171  | 29.05.2025                      | US98419M1009<br>XYLEM INC (NY)                             | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,4              | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BGPP6697<br>ISHS.II USD<br>TRE.BD.7-10YR<br>D-ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | DE000EVNK013<br>EVONIK INDUSTRIES<br>AG (FR)              | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | EUR 1,17             | 26,375             | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149885777  | 29.05.2025                      | US17243V1026<br>CINEMARK HOLDINGS<br>INC (NY)             | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,08             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2352           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2352           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2352           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0573           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BH4G7D40 ISHII<br>PLC USD C.B ES.UC.S<br>ETF (FR)      | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,091            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149846916  | 29.05.2025                      | US4262811015<br>HENRY (JACK)<br>ASSOCIATES INC (NY)        | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,58             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149686890  | 29.05.2025                      | US30212P3038<br>EXPEDIA GROUP INC<br>(NY)                  | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,4              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | DE000PSM7770<br>PROSIEBEN SAT.1<br>MEDIA SE (FR)           | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | EUR 0,05             | 26,375             | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529466  | 29.05.2025                      | US4485791028<br>HYATT HOTELS -CL A (NY)             | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,15             | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B44CGS96<br>ISHARES II PLC US AGR.BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 1,7271           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149670256  | 29.05.2025                      | US1924221039<br>COGNEX CORP (NY)                    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,08             | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149670510  | 29.05.2025                      | US1270971039<br>COTERRA ENERGY INC (NY)             | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,22             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149670256  | 29.05.2025                      | US1924221039<br>COGNEX CORP (NY)                    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,08             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B44CGS96<br>ISHARES II PLC US AGR.BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 1,7271           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2025                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF (GBP)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,463            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF (FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149675749  | 29.05.2025                      | CA4969024047<br>KINROSS GOLD CORP<br>(NY)                | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149675749  | 29.05.2025                      | CA4969024047<br>KINROSS GOLD CORP<br>(NY)                | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4943           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN<br>SE NPV (FR)           | Dywidenda        | 27.05.2025                               | 28.05.2025         |                 | EUR 0,04             | 26,375             | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529031  | 29.05.2025                      | US73278L1052 POOL CORP (NY)                      | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 1,25             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149670263  | 29.05.2025                      | US7043261079 PAYCHEX INC (NY)                    | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 1,08             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2025                      | IE00BZ048579 ISH.II PLC-U C.B0-3Y ESG SRI ETF(FR | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148980577  | 29.05.2025                      | US47233W1099 JEFFERIES FINANCIAL GROUP INC (NY)  | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,4              | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149529513  | 29.05.2025                      | US69318G1067 PBF ENERGY INC -A- (NY)             | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,275            | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149066383  | 29.05.2025                      | US2058871029 CONAGRA BRANDS INC (NY)             | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,35             | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149514543       | 29.05.2025                                                                                                                                                                                                                                       | US5018892084 LKQ CORP (NY)                  | Dywidenda                           | 15.05.2025                               | 15.05.2025         |                 | USD 0,3              | 15                 | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149066383       | 29.05.2025                                                                                                                                                                                                                                       | US2058871029 CONAGRA BRANDS INC (NY)        | Dywidenda                           | 28.04.2025                               | 28.04.2025         |                 | USD 0,35             | 15                 | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149529374       | 29.05.2025                                                                                                                                                                                                                                       | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY) | Dywidenda                           | 12.05.2025                               | 12.05.2025         |                 | USD 0,4              | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600186456 Y2025 | 29.05.2025                                                                                                                                                                                                                                       | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)   | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak                           |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600186366 Y2025 | 29.05.2025                                                                                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,425            | 0                  | 25.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 29.05.2025                                                                                                                                                                                                                                       | GB0002875804 BRIT. AMER TOBACCO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak                                               |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025040943<br>5U001 | 29.05.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             |                    | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600186541<br>Y2025 | 29.05.2025                                                                                                                                                                                                             | GB0031274896<br>MARKS AND<br>SPENCER GROUP PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600185589<br>Y2025 | 29.05.2025                                                                                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak                                                                                                         |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 29.05.2025                                                                                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600186541<br>Y2025 | 29.05.2025                                                                                                                                                                                                             | GB0031274896<br>MARKS AND<br>SPENCER GROUP PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 29.05.2025                                                                                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182445<br>Y2025 | 29.05.2025                      | GB00BDR05C01<br>NATIONAL GRID (LO)                | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185757<br>Y2025 | 29.05.2025                      | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 29.05.2025                      | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186535<br>Y2025 | 29.05.2025                      | GB00B1FH8J72<br>SEVERN TRENT PLC NEW (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 29.05.2025                      | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185757<br>Y2025 | 29.05.2025                      | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184037 Y2025 | 29.05.2025                      | GB00BMJ6DW54<br>INFORMA PLC -NEW- (LO)          | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149388264       | 29.05.2025                      | US7475251036<br>QUALCOMM INC (NY)               | Dywidenda                           | 05.06.2025                               | 05.06.2025         |                 | USD 0,89             | 30                 | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149675742       | 29.05.2025                      | US29082A1079<br>EMBRAER SA SPONS ADR 4 SHS (NY) | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,049159         | 0                  | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.05.2025                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)        | Dywidenda                           |                                          | 27.06.2025         |                 | USD 0,16             | 15                 | 11.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.05.2025                      | US3719011096<br>GENTEX CORP (NY)                | Dywidenda                           |                                          | 09.07.2025         |                 | USD 0,12             | 15                 | 23.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US150091451       | 29.05.2025                      | US2441991054<br>DEERE CO (NY)                   | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 1,62             | 15                 | 08.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150084558  | 29.05.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150084558  | 29.05.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 29.05.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125151      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 29.05.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125151      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150085025  | 29.05.2025                      | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY) | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 | USD 0,09             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150086201  | 29.05.2025                      | US9024941034 TYSON FOODS CL A (NY)            | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,5              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150086201  | 29.05.2025                      | US9024941034 TYSON FOODS CL A (NY)            | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,5              | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150085812  | 29.05.2025                      | US92857W3088 VODAFONE GROUP PLC 1 ADR 10 (NY) | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,25299          | 0                  | 01.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150090962  | 28.05.2025                      | US5128073062 LAM RESEARCH CORP (NY)           | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,23             | 30                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150090959  | 28.05.2025                      | US4612021034 INTUIT INC (NY)                  | Dywidenda        | 10.07.2025                               | 10.07.2025         |                 | USD 1,04             | 15                 | 18.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150090962  | 28.05.2025                      | US5128073062 LAM RESEARCH CORP (NY)           | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,23             | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2025                      | DE000RENK730<br>RENK GROUP AG (FR)                        | Dywidenda        | 05.06.2025                               | 06.06.2025         |                 | EUR 0,42             | 26,375             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148908776  | 28.05.2025                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD<br>1,699626      | 35                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148702524  | 28.05.2025                      | US7999261008<br>SANDOZ GROUP LTD<br>ADR (NY)              | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,727222      | 35                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 28.05.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,006014      | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 28.05.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125151      | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)     | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.05.2025                                                                                                                                                                                         | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 28.03.2025                               | 31.03.2025         |                 |                      | 22                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| DE025040285<br>4U001 | 28.05.2025                                                                                                                                                                                         | DE000A40ZTH3 TAG<br>IMMOBILIEN RIGHT<br>EX190525      | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600183559<br>Y2025 | 28.05.2025                                                                                                                                                                                         | GB00BJFFLV09<br>CRODA<br>INTERNATIONAL (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,63             | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600183559<br>Y2025 | 28.05.2025                                                                                                                                                                                         | GB00BJFFLV09<br>CRODA<br>INTERNATIONAL (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,63             | 0                  | 28.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/CRDA/final-results/16912950">https://www.londonstockexchange.com/news-article/CRDA/final-results/16912950</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2025                                                                                                                                                                                         | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 28.03.2025                               | 31.03.2025         |                 | USD<br>6,562439      | 22                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2025                                                                                                                                                                                         | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 28.03.2025                               | 31.03.2025         |                 | USD<br>6,562439      | 22                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686926          | 28.05.2025                                                                                                                                             | US74348T1025<br>PROSPECT CAPITAL CORP (NY)     | Dywidenda                           | 28.05.2025                               | 28.05.2025         | 29.05.2025      | USD 0,045            | 15                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148524745          | 28.05.2025                                                                                                                                             | US83175M2052<br>SMITH NEPHEW PLC -SP-ADR (NY)  | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,462            | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148524745          | 28.05.2025                                                                                                                                             | US83175M2052<br>SMITH NEPHEW PLC -SP-ADR (NY)  | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,462            | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 28.05.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 28.05.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 28.05.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186493 Y2025 | 28.05.2025                                                                                                                                             | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148524745       | 28.05.2025                                                                                                                                             | US83175M2052 SMITH NEPHEW PLC -SP-ADR (NY)     | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,462            | 0                  | 28.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.05.2025                                                                                                                                             | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR) | Dywidenda                           | 04.07.2025                               | 07.07.2025         |                 | EUR 0,16             | 26,375             | 08.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186541 Y2025 | 28.05.2025                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,026            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5662462.html">https://data.fca.org.uk/artefacts/NSM/RNS/5662462.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186541 Y2025 | 28.05.2025                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,026            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5662462.html">https://data.fca.org.uk/artefacts/NSM/RNS/5662462.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.05.2025                                                                                                                                             | DE000A3H2333 HAMBORNER REIT AG (FR)            | Dywidenda                           | 27.06.2025                               | 30.06.2025         |                 | EUR 0,237659         | 26,375             | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 28.05.2025                                                                                                                                             | DE000A3H2333<br>HAMBORNER REIT AG (FR)            | Dywidenda (z akcji uprzywilejowanych) | 27.06.2025                               | 30.06.2025         |                 | EUR 0,242341         | 0                  | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149318337       | 28.05.2025                                                                                                                                             | DE0005140008<br>DEUT. BK AG -REG (NY)             | Dywidenda                             | 23.05.2025                               | 23.05.2025         |                 | USD 0,7712           | 26,375             | 27.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149318337       | 28.05.2025                                                                                                                                             | DE0005140008<br>DEUT. BK AG -REG (NY)             | Dywidenda                             | 23.05.2025                               | 23.05.2025         |                 | USD 0,7712           | 26,375             | 27.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149318337       | 28.05.2025                                                                                                                                             | DE0005140008<br>DEUT. BK AG -REG (NY)             | Dywidenda                             | 23.05.2025                               | 23.05.2025         |                 | USD 0,7712           | 26,375             | 27.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149318337       | 28.05.2025                                                                                                                                             | DE0005140008<br>DEUT. BK AG -REG (NY)             | Dywidenda                             | 23.05.2025                               | 23.05.2025         |                 | USD 0,7712           | 26,375             | 27.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600185757 Y2025 | 28.05.2025                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje)   | 29.05.2025                               | 30.05.2025         |                 | GBP 0,207            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html">https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html</a></b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185757 Y2025 | 28.05.2025                                                                                                                                                                                       | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,207            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html">https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html</a></b><br>OPIS: Brak                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183552 Y2025 | 28.05.2025                                                                                                                                                                                       | GB0009223206<br>SMITH NEPHEW PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | USD 0,231            | 0                  | 28.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183552 Y2025 | 28.05.2025                                                                                                                                                                                       | GB0009223206<br>SMITH NEPHEW PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | USD 0,231            | 0                  | 28.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SN./final-results/16912953">https://www.londonstockexchange.com/news-article/SN./final-results/16912953</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149318337       | 28.05.2025                                                                                                                                                                                       | DE0005140008<br>DEUT. BK AG -REG (NY)             | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,7712           | 26,375             | 27.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149318337       | 28.05.2025                                                                                                                                                                                       | DE0005140008<br>DEUT. BK AG -REG (NY)             | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,7712           | 26,375             | 27.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149949086       | 28.05.2025                                                                                                                                                                                       | US88031M1099<br>TENARIS SA -ADR (NY)              | Dywidenda                           | 20.05.2025                               | 20.05.2025         |                 | USD 1,12             | 0                  | 28.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149949086          | 28.05.2025                                                                                                                                             | US88031M1099<br>TENARIS SA -ADR (NY)                           | Dywidenda                                 | 20.05.2025                               | 20.05.2025         |                 | USD 1,12             | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| US149949086          | 28.05.2025                                                                                                                                             | US88031M1099<br>TENARIS SA -ADR (NY)                           | Dywidenda                                 | 20.05.2025                               | 20.05.2025         |                 | USD 1,12             | 0                  | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| US149949086          | 28.05.2025                                                                                                                                             | US88031M1099<br>TENARIS SA -ADR (NY)                           | Dywidenda                                 | 20.05.2025                               | 20.05.2025         |                 | USD 1,12             | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| US150085462          | 28.05.2025                                                                                                                                             | CA06849F1080<br>/XS/302556962 SHS<br>BARRICK MINING<br>ORD REG | Dywidenda                                 | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 28.05.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 28.05.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186493<br>Y2025 | 28.05.2025                                                                                                                                                                                     | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                         |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 28.05.2025                                                                                                                                                                                     | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                         |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600186317<br>Y2025 | 28.05.2025                                                                                                                                                                                     | GB00B19NLV48<br>EXPERIAN PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 18.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak                                         |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 28.05.2025                                                                                                                                                                                     | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,0856           | 20                 | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 28.05.2025                                                                                                                                                                                     | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,02             | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US149704097          | 28.05.2025                                                                                                                                                                                     | GB00BRXH2664<br>ANGLOGOLD<br>ASHANTI LIMITED<br>(FR) | Dywidenda                                 | 30.05.2025                               | 30.05.2025         |                 | USD 0,125            | 0                  | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704097  | 28.05.2025                      | GB00BRXH2664<br>ANGLOGOLD<br>ASHANTI LIMITED<br>(FR)       | Dywidenda                                       | 30.05.2025                               | 30.05.2025         |                 | USD 0,125            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                                 |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | DE000KGX8881 KION<br>GROUP AG (FR)                         | Dywidenda                                       | 28.05.2025                               | 29.05.2025         |                 | EUR 0,82             | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                                 |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | DE000HAG0005<br>HENSOLDT AG (FR)                           | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 28.05.2025                               | 29.05.2025         |                 | EUR 0,5              | 0                  | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                                 |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda                                       | 28.05.2025                               | 29.05.2025         |                 | EUR 1,9              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                                 |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda                                       | 28.05.2025                               | 29.05.2025         |                 | EUR 1,9              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2025                      | DE0006200108<br>INDUS HOLDING AG (FR)             | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 1,2              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683990  | 28.05.2025                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY) | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,165            | 25                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149681841  | 28.05.2025                      | CA6979001089 PAN<br>AMERICAN SILVER (NY)          | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149681841  | 28.05.2025                      | CA6979001089 PAN<br>AMERICAN SILVER (NY)          | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149935873  | 28.05.2025                      | US6556641008<br>NORDSTROM INC (NY)                | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,1462           | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149935873  | 28.05.2025                      | US6556641008<br>NORDSTROM INC (NY)                | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,1462           | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149935873  | 28.05.2025                      | US6556641008<br>NORDSTROM INC (NY)                      | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,1462           | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | DE0005158703<br>BECHTLE AG (FR)                         | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 0,7              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00077FRP95<br>GLOBAL X<br>ETFS-SUPERDIV<br>(USD) (LO) | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | USD 0,078            | 0                  | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00077FRP95<br>GLOBAL X<br>ETFS-SUPERDIV<br>(USD) (LO) | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | USD 0,078            | 0                  | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | DE000HAG0005<br>HENSOLDT AG (FR)                        | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 0,5              | 26,375             | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149529374  | 28.05.2025                      | JE00BYPZJM29<br>JANUS HENDERSON GROUP<br>PLC (NY)       | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,4              | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2025                      | IE00BZ048579 ISH.II PLC-U C.B0-3Y ESG SRI ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00BZ048579 ISH.II PLC-U C.B0-3Y ESG SRI ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00BZ048462 ISHS.II USD FLOAT.RATE BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1263           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00BZ048462 ISHS.II USD FLOAT.RATE BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1263           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00BZ048462 ISHS.II USD FLOAT.RATE BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1263           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2025                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1263           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR)      | Dywidenda        | 10.06.2025                               | 09.06.2025         |                 | EUR 1,29             | 26,375             | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00BH4G7D40 ISHII<br>PLC USD C.B ES.UC.S<br>ETF (FR)      | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,091            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00BH4G7D40 ISHII<br>PLC USD C.B ES.UC.S<br>ETF (FR)      | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,091            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00BGPP6697<br>ISHS.II USD<br>TRE.BD.7-10YR<br>D-ETF(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2025                      | IE00BGPP6697<br>ISHS.II USD<br>TRE.BD.7-10YR<br>D-ETF(FR) | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | FR001400T0D6<br>CANAL+ (FR)                               | Dywidenda<br>(dystrybucja kapitału) | 25.06.2025                               | 26.06.2025         |                 | EUR 0,02             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US149864060  | 28.05.2025                      | CA06849F1080<br>BARRICK MINING<br>CORPORATION (NY)        | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US149864060  | 28.05.2025                      | CA06849F1080<br>BARRICK MINING<br>CORPORATION (NY)        | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR)   | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR)   | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150086195  | 28.05.2025                      | CA0641491075 BANK OF NOVA SCOTIA (NY)             | Dywidenda        | 02.07.2025                               | 02.07.2025         |                 | USD 1,1              | 25                 | 29.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,3092           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,3092           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2025                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150084624  | 28.05.2025                      | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY)    | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,015958         | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B44CGS96 ISHARES II PLC US AGR.BD.UC.ETF(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 1,7271           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B44CGS96 ISHARES II PLC US AGR.BD.UC.ETF(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 1,7271           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2025                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 1,7271           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 1,7271           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,463            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2025                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,463            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.05.2025                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)      | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4943           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2025                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)      | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4943           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2025                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0573           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2025                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0573           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX25003854<br>43002 | 28.05.2025                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)               | Dywidenda        | 30.05.2025                               | 02.06.2025         |                 | EUR 1,15             | 25                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149193942          | 28.05.2025                      | US5021172037<br>L'OREAL -UNSPON<br>ADR (REP 1/5 S)(NY)     | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD<br>1,585752      | 25                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150085799          | 28.05.2025                      | US0326541051<br>ANALOG DEVICES INC (NY)    | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,99             | 15                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US150085801          | 28.05.2025                      | US08265T2087<br>BENTLEY SYSTEMS INC-B (NY) | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 0,07             | 15                 | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2025                      | DE000PAH0038<br>PORSCHE A VORZ.AKT (FR)    | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,91             | 26,375             | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2025                      | DE000PAH0038<br>PORSCHE A VORZ.AKT (FR)    | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,91             | 26,375             | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX25003683<br>03002 | 28.05.2025                      | FR0000130809<br>SOCIETE GENERALE NV (FR)   | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,09             | 25                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2025                      | DE0005785604<br>FRESENIUS SE CO KGAA (FR)  | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,00             | 26,375             | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.05.2025                      | DE0005785604<br>FRESENIUS SE CO KGAA (FR)           | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,00             | 26,375             | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX25003901<br>51002 | 28.05.2025                      | FR0000045072<br>CREDIT AGRICOLE SA (FR)             | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,1              | 25                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149400029          | 28.05.2025                      | US8299331004<br>SIRIUS XM HOLDING INC (NY)          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,27             | 30                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX25003655<br>66002 | 28.05.2025                      | FR0014003TT8<br>DASSAULT SYSTEMES (FR)              | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 0,26             | 25                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149400029          | 28.05.2025                      | US8299331004<br>SIRIUS XM HOLDING INC (NY)          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,27             | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149675483          | 28.05.2025                      | US1924461023<br>COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,31             | 30                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149678693       | 28.05.2025                      | US78409V1044 S AND P GLOBAL INC (NY) | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,96             | 30                 | 11.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX25003655 66002 | 28.05.2025                      | FR0014003TT8 DASSAULT SYSTEMES (FR)  | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 0,26             | 25                 | 28.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|                   | 28.05.2025                      | NO0010096985 EQUINOR ASA (FR)        | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | NOK 3,8215           | 25                 | 28.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149678693       | 28.05.2025                      | US78409V1044 S AND P GLOBAL INC (NY) | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,96             | 15                 | 11.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149524450       | 28.05.2025                      | US0476491081 ATKORE INC (NY)         | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,33             | 15                 | 28.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149854853       | 28.05.2025                      | US5404241086 LOEWS CORP (NY)         | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,0625           | 15                 | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2025                      | DE0006335003<br>KRONES AG (FR)                      | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 2,6              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149868931  | 28.05.2025                      | US8923561067<br>TRACTOR SUPPLY CO (NY)              | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,23             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149675483  | 28.05.2025                      | US1924461023<br>COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,31             | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149686888  | 28.05.2025                      | US29082K1051<br>EMBECTA CORPORATION (NY)            | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,15             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149410165  | 28.05.2025                      | US9113631090<br>UNITED RENTALS INC (NY)             | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 1,79             | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149524448  | 28.05.2025                      | US03852U1060<br>ARAMARK (NY)                        | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,105            | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683836          | 28.05.2025                                                                                                                                                                                                             | US2855121099<br>ELECTRONIC ARTS INC (NY)     | Dywidenda                           | 28.05.2025                               | 28.05.2025         |                 | USD 0,19             | 15                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600186456<br>Y2025 | 28.05.2025                                                                                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2025                                                                                                                                                                                                             | DE0005103006<br>ADTRAN NETWORKS SE (FR)      | Dywidenda                           | 30.06.2025                               | 01.07.2025         |                 | EUR 0,52             | 26,375             | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149436750          | 28.05.2025                                                                                                                                                                                                             | US92343E1029<br>VERISIGN INC (NY)            | Dywidenda                           | 19.05.2025                               | 19.05.2025         |                 | USD 0,77             | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2025                                                                                                                                                                                                             | AT0000652011<br>ERSTE GROUP BANK AG (FR)     | Dywidenda                           | 26.05.2025                               | 27.05.2025         |                 | EUR 3,00             | 27,5               | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149925364          | 28.05.2025                                                                                                                                                                                                             | KYG290181018<br>DLOCAL LTD -A- (NY)          | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           | 0                  | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149925364       | 28.05.2025                                                                                                                                                                                                                                 | KYG290181018 DLOCAL LTD -A- (NY)                      | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           | 0                  | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600185589 Y2025 | 28.05.2025                                                                                                                                                                                                                                 | GB0007188757 RIO TINTO PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak                                                                                                                             |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445 Y2025 | 28.05.2025                                                                                                                                                                                                                                 | GB00BDR05C01 NATIONAL GRID (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,3088           | 0                  | 17.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/NG./fy2025-full-year-results-statement/17037099">https://www.londonstockexchange.com/news-article/NG./fy2025-full-year-results-statement/17037099</a></b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US150085462       | 27.05.2025                                                                                                                                                                                                                                 | CA06849F1080 /XS/302556962 SHS BARRICK MINING ORD REG | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2025                                                                                                                                                                                                                                 | IT0003128367 ENEL SPA (FR)                            | Dywidenda                           | 21.07.2025                               | 22.07.2025         |                 | EUR 0,255            | 26                 | 23.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2025                                                                                                                                                                                                                                 | IT0003856405 LEONARDO S.P.A. (GR)                     | Dywidenda                           | 23.06.2025                               | 24.06.2025         |                 | EUR 0,52             | 26                 | 25.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2025                      | IT0003856405<br>LEONARDO S.P.A.<br>(GR)                    | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | EUR 0,52             | 26                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,604232         | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,604232         | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)   | Dywidenda        | 16.06.2025                               |                    |                 | USD<br>0,288567      | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR)    | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,302633         | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2025                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 16.06.2025                               |                    |                 | USD<br>0,288567      | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR)  | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,437743         | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR)  | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,437743         | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)     | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,39926          | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)     | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,39926          | 26,375             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.05.2025                                                                                                                                             | DE000A0D8Q23<br>ISHARES ATX DE -ETF (FR)            | Dywidenda                           | 16.06.2025                               |                    |                 | EUR 0,290649         | 26,375             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2025                                                                                                                                             | DE0005933956<br>ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR | Dywidenda                           | 16.06.2025                               |                    |                 | EUR 0,397217         | 26,375             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2025                                                                                                                                             | DE0005933956<br>ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR | Dywidenda                           | 16.06.2025                               |                    |                 | EUR 0,397217         | 26,375             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600186590<br>Y2025 | 27.05.2025                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 | GBP 0,55             | 0                  | 05.08.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5664361.html">https://data.fca.org.uk/artefacts/NSM/RNS/5664361.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149686877          | 27.05.2025                                                                                                                                             | US0889291045 BGC GROUP (NY)                         | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 0,02             | 15                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US148703215          | 27.05.2025                                                                                                                                             | US8679751045<br>SUNRISE COMMUNICATIONS AG ADR (NY)  | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 3,990577         | 0                  | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703215  | 27.05.2025                      | US8679751045<br>SUNRISE COMMUNICATIONS AG ADR (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 3,990577         | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148703215  | 27.05.2025                      | US8679751045<br>SUNRISE COMMUNICATIONS AG ADR (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 3,990577         | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148703215  | 27.05.2025                      | US8679751045<br>SUNRISE COMMUNICATIONS AG ADR (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 3,990577         | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 27.05.2025                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)      | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,125067         | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 27.05.2025                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)      | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,125067         | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703215  | 27.05.2025                      | US8679751045<br>SUNRISE COMMUNICATIONS AG ADR (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 3,990577         | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148703215  | 27.05.2025                      | US8679751045<br>SUNRISE COMMUNICATIONS AG ADR (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 3,990577         | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 27.05.2025                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)   | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,125067         | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148703215  | 27.05.2025                      | US8679751045<br>SUNRISE COMMUNICATIONS AG ADR (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 3,990577         | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148703215  | 27.05.2025                      | US8679751045<br>SUNRISE COMMUNICATIONS AG ADR (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 3,990577         | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149519116  | 27.05.2025                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD<br>0,021162      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519116  | 27.05.2025                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD<br>0,021162      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519116  | 27.05.2025                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD<br>0,021162      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519116  | 27.05.2025                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD<br>0,021162      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519116  | 27.05.2025                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD<br>0,021162      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519116  | 27.05.2025                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD<br>0,021162      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519116  | 27.05.2025                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD<br>0,021162      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703215  | 27.05.2025                      | US8679751045<br>SUNRISE COMMUNICATIONS AG ADR (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 3,990577         | 35                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148703215  | 27.05.2025                      | US8679751045<br>SUNRISE COMMUNICATIONS AG ADR (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 3,990577         | 35                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR)              | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR)              | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149868928  | 27.05.2025                      | US55306N1046 MKS INC (NY)                          | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,22             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149683856  | 27.05.2025                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)        | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,7              | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683856          | 27.05.2025                                                                                                                                             | US83088M1027<br>SKYWORKS<br>SOLUTIONS INC<br>(NY) | Dywidenda                                 | 27.05.2025                               | 27.05.2025         |                 | USD 0,7              | 30                 | 17.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149683856          | 27.05.2025                                                                                                                                             | US83088M1027<br>SKYWORKS<br>SOLUTIONS INC<br>(NY) | Dywidenda                                 | 27.05.2025                               | 27.05.2025         |                 | USD 0,7              | 15                 | 17.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149683856          | 27.05.2025                                                                                                                                             | US83088M1027<br>SKYWORKS<br>SOLUTIONS INC<br>(NY) | Dywidenda                                 | 27.05.2025                               | 27.05.2025         |                 | USD 0,7              | 30                 | 17.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600186590<br>Y2025 | 27.05.2025                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY<br>PLC (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 | GBP 0,55             | 0                  | 05.08.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5664361.html">https://data.fca.org.uk/artefacts/NSM/RNS/5664361.html</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149860153          | 27.05.2025                                                                                                                                             | US4932671088<br>KEYCORP (NY)                      | Dywidenda                                 | 27.05.2025                               | 27.05.2025         |                 | USD 0,205            | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2025                                                                                                                                             | DE0005140008<br>DEUTSCHE BANK AG<br>(FR)          | Dywidenda                                 | 23.05.2025                               | 26.05.2025         |                 | EUR 0,68             | 26,375             | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318337          | 27.05.2025                                                                                                                                                                                         | DE0005140008<br>DEUT. BK AG -REG (NY)                | Dywidenda                           | 23.05.2025                               | 26.05.2025         |                 |                      | 26,375             | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149318337          | 27.05.2025                                                                                                                                                                                         | DE0005140008<br>DEUT. BK AG -REG (NY)                | Dywidenda                           | 23.05.2025                               | 26.05.2025         |                 |                      | 26,375             | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149318337          | 27.05.2025                                                                                                                                                                                         | DE0005140008<br>DEUT. BK AG -REG (NY)                | Dywidenda                           | 23.05.2025                               | 26.05.2025         |                 |                      | 26,375             | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149318337          | 27.05.2025                                                                                                                                                                                         | DE0005140008<br>DEUT. BK AG -REG (NY)                | Dywidenda                           | 23.05.2025                               | 26.05.2025         |                 |                      | 26,375             | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600183836<br>Y2025 | 27.05.2025                                                                                                                                                                                         | GB0005774855<br>BLACKROCK WORLD MINING TRUST PLC(LO) | Dywidenda (do wyboru gotówka/akcje) | 20.03.2025                               | 21.03.2025         |                 | GBP 0,065            | 0                  | 27.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BRWM/final-results/16925331">https://www.londonstockexchange.com/news-article/BRWM/final-results/16925331</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600183836<br>Y2025 | 27.05.2025                                                                                                                                                                                         | GB0005774855<br>BLACKROCK WORLD MINING TRUST PLC(LO) | Dywidenda (do wyboru gotówka/akcje) | 20.03.2025                               | 21.03.2025         |                 | GBP 0,065            | 0                  | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318337  | 27.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             |                    | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 27.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             |                    | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 27.05.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             |                    | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 27.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 27.05.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 27.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                               | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0250402854U001 | 27.05.2025                                                                                                                                                           | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)       | Dywidenda (do wyboru gotówka/akcje)   | 19.05.2025                               | 20.05.2025         |                 | EUR 0,28             | 26,375             | 17.06.2025   |
|                  | <b>LINK: <a href="https://www.tag-ag.com/en/investor-relations/general-meeting/">https://www.tag-ag.com/en/investor-relations/general-meeting/</a></b><br>OPIS: Brak |                                                    |                                       |                                          |                    |                 |                      |                    |              |
|                  | 27.05.2025                                                                                                                                                           | CH0198251305 COCA COLA HBC AG (LO)                 | Dywidenda (z akcji uprzywilejowanych) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,03             | 0                  | 24.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                    |                                       |                                          |                    |                 |                      |                    |              |
|                  | 27.05.2025                                                                                                                                                           | CH0198251305 COCA COLA HBC AG (LO)                 | Dywidenda (z akcji uprzywilejowanych) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,03             | 0                  | 24.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                    |                                       |                                          |                    |                 |                      |                    |              |
|                  | 27.05.2025                                                                                                                                                           | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda                             | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                    |                                       |                                          |                    |                 |                      |                    |              |
|                  | 27.05.2025                                                                                                                                                           | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO)   | Dywidenda                             | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                    |                                       |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2025                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | IE00B1XNHC34 ISHARES PLCS P GL.CLEAN ENERGY T(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,0373           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | IE00B1XNHC34 ISHARES PLCS P GL.CLEAN ENERGY T(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,0373           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | IE00B1TXK627 ISHARES II ETF/ISH WATER (USD) LO     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | IE00B1TXK627 ISHARES II PLC S P GLOB.WATER FD(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2025                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2025                      | NO0010096985<br>EQUINOR ASA (FR)                       | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | NOK 3,8215           | 25                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 27.05.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,12971          | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 27.05.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,12971          | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149318345  | 27.05.2025                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)             | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 1,3              | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149318345  | 27.05.2025                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)             | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 1,3              | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149410154  | 27.05.2025                      | US6516391066<br>NEWMONT<br>CORPORATION (NY)            | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,25             | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149410154  | 27.05.2025                      | US6516391066<br>NEWMONT CORPORATION (NY)   | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,25             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | FR0000073272<br>SAFRAN (FR)                | Dywidenda        | 27.05.2025                               | 28.05.2025         |                 | EUR 2,9              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 27.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY)      | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 27.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY)      | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 27.05.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR)      | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE0005785802<br>FRESENIUS MED.CARE AG (FR) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 1,44             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148427254  | 27.05.2025                      | US9311421039<br>WAL-MART INC (NY)              | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,235            | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149529485  | 27.05.2025                      | US48251W1045 KKR<br>CO INC (NY)                | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,185            | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149885824  | 27.05.2025                      | US9297401088<br>WABTEC CORP (NY)               | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,25             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE0005470405<br>LANXESS (FR)                   | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 0,1              | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN<br>SE NPV (FR) | Dywidenda        | 27.05.2025                               | 28.05.2025         |                 | EUR 0,04             | 26,375             | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149670520  | 27.05.2025                      | US70432V1026<br>PAYCOM SOFTWARE<br>INC (NY)    | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,375            | 30                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149194176  | 27.05.2025                      | US4432011082<br>HOWMET<br>AEROSPACE INC (NY)       | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,1              | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149885842  | 27.05.2025                      | US9884981013 YUM<br>BRANDS INC (NY)                | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,71             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149889643  | 27.05.2025                      | US9345502036<br>WARNER MUSIC<br>GROUP CORP -A-(NY) | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,18             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149670520  | 27.05.2025                      | US70432V1026<br>PAYCOM SOFTWARE<br>INC (NY)        | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,375            | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149681833  | 27.05.2025                      | US0495601058<br>ATMOS ENERGY<br>CORP (NY)          | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,87             | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149860163  | 27.05.2025                      | US70959W1036<br>PENSKE AUTO<br>GROUP (NY)          | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 1,26             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683835  | 27.05.2025                      | US14316J1088<br>CARLYLE GROUP INC (NY)          | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,35             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149419024  | 27.05.2025                      | US1999081045<br>COMFORT SYS. USA INC (NY)       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,45             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149536425  | 27.05.2025                      | US1630721017 THE<br>CHEESECAKE FACTORY INC (NY) | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,27             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE000A1DAH0<br>BRENNTAG SE                      | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 2,1              | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE0006202005<br>SALZGITTER AG (FR)              | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 0,2              | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2025                      | DE0005093108<br>AMADEUS FIRE AG (FR)            | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 4,03             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149935876          | 27.05.2025                                                                                                                                                                                       | US6556641008<br>NORDSTROM INC (NY)                | Dywidenda                           | 16.05.2025                               | 19.05.2025         |                 | USD 0,25             | 15                 | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186546<br>Y2025 | 26.05.2025                                                                                                                                                                                       | GB0003096442 RS<br>GROUP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 12.06.2025                               | 13.06.2025         |                 | GBP 0,139            | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/17046627">https://www.londonstockexchange.com/news-article/RS1/final-results/17046627</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 26.05.2025                                                                                                                                                                                       | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 26.05.2025                                                                                                                                                                                       | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 26.05.2025                                                                                                                                                                                       | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 26.05.2025                                                                                                                                                                                       | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182855 Y2025 | 26.05.2025                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,3457           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/17037061">https://www.londonstockexchange.com/news-article/UU./final-results/17037061</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600182855 Y2025 | 26.05.2025                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,3457           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/17037061">https://www.londonstockexchange.com/news-article/UU./final-results/17037061</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149949992       | 26.05.2025                                                                                                                                                                                       | US78467J1007 SS C<br>TECHNOLOGIES HOLDINGS (NY)    | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,25             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2025                                                                                                                                                                                       | FR0000073272<br>SAFRAN (FR)                        | Dywidenda                           | 27.05.2025                               | 28.05.2025         |                 | EUR 2,9              | 25                 | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US148925645       | 26.05.2025                                                                                                                                                                                       | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 6,562439         | 22                 | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US148925645       | 26.05.2025                                                                                                                                                                                       | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 6,562439         | 22                 | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148908776  | 26.05.2025                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY)                              | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD<br>1,699626      | 35                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149864060  | 26.05.2025                      | CA06849F1080<br>/XS/302556962 SHS<br>BARRICK MINING<br>ORD REG                         | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704918  | 26.05.2025                      | US4642863504<br>/XS/074949096 SHS<br>ISHARES MSCI<br>GLOBAL<br>AGRICULTURE<br>PROD.ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704946  | 26.05.2025                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705842  | 26.05.2025                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D           | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705072  | 26.05.2025                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149705424  | 26.05.2025                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF      | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR)                       | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 0,816837         | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR)                       | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 0,816837         | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR)                       | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 0,816837         | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR) | Dywidenda                                       | 22.05.2025                               | 23.05.2025         |                 | EUR 0,816837         | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 22.05.2025                               | 23.05.2025         |                 | EUR 1,493163         | 0                  | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 22.05.2025                               | 23.05.2025         |                 | EUR 1,493163         | 0                  | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 22.05.2025                               | 23.05.2025         |                 | EUR 1,493163         | 0                  | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 22.05.2025                               | 23.05.2025         |                 | EUR 1,493163         | 0                  | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EBX25004155<br>26002 | 26.05.2025                                                                                                                                                                                     | BE0974264930<br>AGEAS NV/SA (FR)         | Dywidenda                           | 04.06.2025                               | 05.06.2025         |                 |                      | 30                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 26.05.2025                                                                                                                                                                                     | GB0001367019<br>BRITISH LAND CO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,02             | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 26.05.2025                                                                                                                                                                                     | GB0001367019<br>BRITISH LAND CO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,0856           | 20                 | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| EFX25003901<br>51002 | 26.05.2025                                                                                                                                                                                     | FR0000045072<br>CREDIT AGRICOLE SA (FR)  | Dywidenda                           | 26.05.2025                               | 27.05.2025         |                 | EUR 1,1              | 25                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600186577<br>Y2025 | 26.05.2025                                                                                                                                                                                     | GB0030913577 BT<br>GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 07.08.2025                               | 08.08.2025         |                 | GBP 0,0576           | 0                  | 10.09.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5664407.html">https://data.fca.org.uk/artefacts/NSM/RNS/5664407.html</a></b><br>OPIS: Brak                                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2025                                                                                                                                                                                     | DE000PAH0038<br>PORSCHE A VORZ.AKT (FR)  | Dywidenda                           | 26.05.2025                               | 27.05.2025         |                 | EUR 1,91             | 26,375             | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2025                                                                                                                                             | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)  | Dywidenda                                 | 26.05.2025                               | 27.05.2025         |                 | EUR 1,91             | 26,375             | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2025                                                                                                                                             | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)  | Dywidenda                                 | 26.05.2025                               | 27.05.2025         |                 | EUR 1,91             | 26,375             | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2025                                                                                                                                             | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)  | Dywidenda                                 | 26.05.2025                               | 27.05.2025         |                 | EUR 1,91             | 26,375             | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600186590<br>Y2025 | 26.05.2025                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY<br>PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 | GBP 0,55             | 0                  | 05.08.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5664361.html">https://data.fca.org.uk/artefacts/NSM/RNS/5664361.html</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2025                                                                                                                                             | FR001400T0D6<br>CANAL+ (FR)                 | Dywidenda                                 | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 25                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US149318337          | 26.05.2025                                                                                                                                             | DE0005140008<br>DEUT. BK AG -REG<br>(NY)    | Dywidenda                                 | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318337  | 26.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY)             | Dywidenda                             | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149318337  | 26.05.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR)             | Dywidenda                             | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | US0595781040<br>BANCO DE BRASIL SA -SPON ADR (NY) | Dywidenda                             | 04.06.2025                               | 04.06.2025         |                 | USD 0,074935         | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | DE0007480204<br>DEUTSCHE EUROSHOP AG (FR)         | Dywidenda (z akcji uprzywilejowanych) | 30.06.2025                               | 01.07.2025         |                 | EUR 0,69             | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | DE0007480204<br>DEUTSCHE EUROSHOP AG (FR)         | Dywidenda                             | 30.06.2025                               | 01.07.2025         |                 | EUR 0,31             | 26,375             | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149949982  | 26.05.2025                      | IL0010811243<br>ELBIT SYSTEMS LTD (NY)            | Dywidenda                             | 24.06.2025                               | 24.06.2025         |                 | USD 0,6              | 25                 | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318337  | 26.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 26.05.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 26.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 26.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             |                    | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 26.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             |                    | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 26.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             |                    | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 26.05.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             |                    | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149950181  | 26.05.2025                      | US69331C1080 P G E CORP (NY)              | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,025            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148398380  | 26.05.2025                      | US6410694060 NESTLE SA -SP ADR (NY)       | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 3,681111         | 35                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148398380  | 26.05.2025                      | US6410694060 NESTLE SA -SP ADR (NY)       | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 3,681111         | 35                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149950175  | 26.05.2025                      | NL0009434992 LYONDELLBASELL IND CL-A (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,37             | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | US5262501050 LENOVO GROUP LTD -ADR (NY)   | Dywidenda        | 31.07.2025                               | 31.07.2025         |                 | USD 0,779273         | 0                  | 20.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149949983  | 26.05.2025                      | US17275R1023 CISCO SYSTEMS INC (NY)       | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,41             | 15                 | 23.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149949983  | 26.05.2025                      | US17275R1023<br>CISCO SYSTEMS INC (NY)                     | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,41             | 30                 | 23.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149949994  | 26.05.2025                      | US98421M1062<br>XEROX HOLDINGS CORPORATION (NY)            | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,025            | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149949991  | 26.05.2025                      | US7782961038 ROSS<br>STORES INC (NY)                       | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,405            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149071374  | 26.05.2025                      | US06426M1045 BK<br>OF CHINA LTD -UNSP<br>ADR 25SH-H(NY)    | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD<br>0,416806      | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149950179  | 26.05.2025                      | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY) | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,55             | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149950180  | 26.05.2025                      | US6802231042 OLD<br>REPUBLIC INT CORP<br>(NY)              | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,29             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149950179  | 26.05.2025                      | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY)                           | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,55             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149949086  | 26.05.2025                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)                                              | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 1,12             | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00BF11F458<br>/XS/164573621 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC.ET<br>F-EURH DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1053           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2025                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0808           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>SR.E TF EUR DI | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0754           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2025                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>CO.B.0-3Y.ESG SR<br>.ETF-USD D | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149191030  | 26.05.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,17968          | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>SR.E TF EUR DI  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0754           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS.  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,5807           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149191030  | 26.05.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF     | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,17968          | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00BF3N7102 /XS/164568237 SHS ISHARES II-DOL.HI.YI.CO.BD.U .ET F EURH DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1182           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149191030  | 26.05.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF     | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,17968          | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00B1FZS681 /XS/028541546 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5          | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2025                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE000WIIQIPT2<br>/XS/246409153 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH         | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1224           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00BGPP6697<br>/XS/195085285 SHS<br>ISHARES II-USD<br>TREASU.BD.7-10Y<br>U.ETF-EURH | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149191030          | 26.05.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,17968          | 30                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149191030          | 26.05.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,17968          | 30                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149191030          | 26.05.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,17968          | 30                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX25003683<br>03002 | 26.05.2025                      | FR0000130809<br>SOCIETE GENERALE<br>NV (FR)                                          | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,09             | 25                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2025                      | DE0005785604<br>FRESENIUS SE CO KGAA (FR) | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,00             | 26,375             | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2025                      | AT0000652011<br>ERSTE GROUP BANK AG (FR)  | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 3,00             | 27,5               | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2025                      | DE0005785604<br>FRESENIUS SE CO KGAA (FR) | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,00             | 26,375             | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX25003655<br>66002 | 26.05.2025                      | FR0014003TT8<br>DASSAULT SYSTEMES (FR)    | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 0,26             | 25                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX25003655<br>66002 | 26.05.2025                      | FR0014003TT8<br>DASSAULT SYSTEMES (FR)    | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 0,26             | 25                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2025                      | DE0006969603<br>PUMA SE (FR)              | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 0,61             | 26,375             | 26.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2025                                                                                                                                                                                         | DE0006969603<br>PUMA SE (FR)                   | Dywidenda                                 | 22.05.2025                               | 23.05.2025         |                 | EUR 0,61             | 26,375             | 26.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2025                                                                                                                                                                                         | DE0005470306 CTS<br>EVENTIM AG CO<br>KGAA (FR) | Dywidenda                                 | 22.05.2025                               | 23.05.2025         |                 | EUR 1,66             | 26,375             | 26.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2025                                                                                                                                                                                         | CZ0008019106<br>KOMERCNI BANKA AS<br>(FR)      | Dywidenda                                 | 05.05.2025                               | 06.05.2025         |                 | CZK 91,3             | 35                 | 26.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2025                                                                                                                                                                                         | US08265T2087<br>BENTLEY SYSTEMS<br>INC-B (NY)  | Dywidenda                                 |                                          | 03.06.2025         |                 | USD 0,07             | 15                 | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600186207<br>Y2025 | 24.05.2025                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US148909022          | 24.05.2025                                                                                                                                                                                         | US9699041011<br>WILLIAMS-SONOMA<br>INC (NY)    | Dywidenda                                 | 17.04.2025                               | 17.04.2025         |                 | USD 0,66             | 15                 | 24.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318337  | 24.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 24.05.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 24.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2025                      | CZ0005112300 CEZ AS (FR)              | Dywidenda        | 26.06.2025                               | 27.06.2025         |                 | CZK 47,00            | 35                 | 01.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 24.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 24.05.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318337  | 24.05.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY)    | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2025                      | DE0005093108<br>AMADEUS FIRE AG (FR)     | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 4,03             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2025                      | DE0005093108<br>AMADEUS FIRE AG (FR)     | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 4,03             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2025                      | US20030N1019<br>COMCAST CORP CL-A (NY)   | Dywidenda        |                                          | 02.07.2025         |                 | USD 0,33             | 15                 | 23.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2025                      | NO0010096985<br>EQUINOR ASA (FR)         | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | NOK 3,8215           | 25                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149519116  | 23.05.2025                      | US3737371050<br>GERDAU SA -SPON ADR (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,021162         | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149519116  | 23.05.2025                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)    | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD<br>0,021162      | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | DE0006202005<br>SALZGITTER AG (FR)             | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 0,2              | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149190601  | 23.05.2025                      | US46138G5080 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,1648           | 30                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149190601  | 23.05.2025                      | US46138G5080 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,1648           | 30                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | DE0006452907<br>NEMETSCHEK SE<br>(FR)          | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,55             | 26,375             | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | DE0006452907<br>NEMETSCHEK SE<br>(FR)          | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,55             | 26,375             | 23.05.2025   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149072199       | 23.05.2025                                                                                                                                             | US8030542042 SAP SE ADR U.1/4 SH. (NY)        | Dywidenda                           | 13.05.2025                               | 13.05.2025         |                 | USD 2,629833         | 26,375             | 23.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149072199       | 23.05.2025                                                                                                                                             | US8030542042 SAP SE ADR U.1/4 SH. (NY)        | Dywidenda                           | 13.05.2025                               | 13.05.2025         |                 | USD 2,629833         | 26,375             | 23.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149072199       | 23.05.2025                                                                                                                                             | US8030542042 SAP SE ADR U.1/4 SH. (NY)        | Dywidenda                           | 13.05.2025                               | 13.05.2025         |                 | USD 2,629833         | 26,375             | 23.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600186541 Y2025 | 23.05.2025                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,026            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5662462.html">https://data.fca.org.uk/artefacts/NSM/RNS/5662462.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600186541 Y2025 | 23.05.2025                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,026            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5662462.html">https://data.fca.org.uk/artefacts/NSM/RNS/5662462.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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2025                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        |                                          | 30.06.2025         |                 | USD 0,47             | 30                 | 14.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        |                                          | 30.06.2025         |                 | USD 0,47             | 15                 | 14.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | DE0006219934<br>JUNGHEINRICH PRFD (FR)          | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,8              | 26,375             | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | DE0006219934<br>JUNGHEINRICH PRFD (FR)          | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,8              | 26,375             | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | DE000SYM9999<br>SYMRISE AG (FR)                 | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 1,2              | 26,375             | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | DE000SYM9999<br>SYMRISE AG (FR)                 | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 1,2              | 26,375             | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 23.05.2025                                                                                                                                                                                       | US4601461035 INTL PAPER (NY)               | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,4625           | 15                 | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.05.2025                                                                                                                                                                                       | US4601461035 INTL PAPER (NY)               | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,4625           | 15                 | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183486 Y2025 | 23.05.2025                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.05.2025                                                                                                                                                                                       | US4601461035 INTL PAPER (NY)               | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,4625           |                    | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183486 Y2025 | 23.05.2025                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183651 Y2025 | 23.05.2025                                                                                                                                                                                       | GB0007669376 ST JAMES'S PLACE PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,12             | 0                  | 23.05.2025   |
|                   | <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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183651<br>Y2025 | 23.05.2025                                                                                                                                                                                                        | GB0007669376 ST JAMES'S PLACE PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,12             | 0                  | 23.05.2025   |
|                      | <b>LINK: <a href="http://www.sjp.co.uk/shareholders/corporate-news/st-jamess-place-full-year-results-2024">www.sjp.co.uk/shareholders/corporate-news/st-jamess-place-full-year-results-2024</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149524470          | 23.05.2025                                                                                                                                                                                                        | US46982L1089 JACOBS SOLUTIONS INC (NY)      | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,32             | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 23.05.2025                                                                                                                                                                                                        | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 23.05.2025                                                                                                                                                                                                        | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149943963          | 23.05.2025                                                                                                                                                                                                        | US4370761029 HOME DEPOT INC (NY)            | Dywidenda                           | 05.06.2025                               | 05.06.2025         |                 | USD 2,3              | 15                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149943961          | 23.05.2025                                                                                                                                                                                                        | US4062161017 HALLIBURTON CY (HOLDING) (NY)  | Dywidenda                           | 04.06.2025                               | 04.06.2025         |                 | USD 0,17             | 30                 | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149943961          | 23.05.2025                                                                                                                                             | US4062161017<br>HALLIBURTON CY (HOLDING) (NY)     | Dywidenda                           | 04.06.2025                               | 04.06.2025         |                 | USD 0,17             | 15                 | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149943966          | 23.05.2025                                                                                                                                             | US45778Q1076<br>INSPIRITY INC (NY)                | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 0,6              | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149943967          | 23.05.2025                                                                                                                                             | US4606901001<br>INTERPUBLIC GROUP OF COS INC (NY) | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,33             | 15                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149943958          | 23.05.2025                                                                                                                                             | US30225T1025<br>EXTRA SPACE STORAGE INC (NY)      | Dywidenda                           | 16.06.2025                               | 16.06.2025         |                 | USD 1,62             | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2025                                                                                                                                             | ES0144580Y14<br>IBERDROLA SA (FR)                 | Dywidenda                           | 22.05.2025                               | 23.05.2025         |                 | EUR 0,005            | 19                 | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 23.05.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186493 Y2025 | 23.05.2025                                                                                                                                             | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149683862       | 23.05.2025                                                                                                                                             | US92556V1061 VIATRIS INC (NY)               | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,12             | 30                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149683862       | 23.05.2025                                                                                                                                             | US92556V1061 VIATRIS INC (NY)               | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,12             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149683862       | 23.05.2025                                                                                                                                             | US92556V1061 VIATRIS INC (NY)               | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,12             | 30                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149683862       | 23.05.2025                                                                                                                                             | US92556V1061 VIATRIS INC (NY)               | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,12             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149418686       | 23.05.2025                                                                                                                                             | US86272C1036 STRATEGIC EDUCATION INC (NY)   | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,6              | 15                 | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149418686  | 23.05.2025                      | US86272C1036<br>STRATEGIC<br>EDUCATION INC (NY)     | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,6              | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149846918  | 23.05.2025                      | US5719032022<br>MARRIOTT<br>INTERNATIONAL A<br>(NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,67             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149846918  | 23.05.2025                      | US5719032022<br>MARRIOTT<br>INTERNATIONAL A<br>(NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,67             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149846918  | 23.05.2025                      | US5719032022<br>MARRIOTT<br>INTERNATIONAL A<br>(NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,67             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149846918  | 23.05.2025                      | US5719032022<br>MARRIOTT<br>INTERNATIONAL A<br>(NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,67             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854829       | 23.05.2025                                                                                                                                                                                       | US2310211063 CUMMINS INC (NY)                   | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 1,82             | 15                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149675478       | 23.05.2025                                                                                                                                                                                       | US0079731008 ADV. ENERGY IND. INC (NY)          | Dywidenda                           | 23.05.2025                               | 26.05.2025         |                 | USD 0,1              | 15                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600183486 Y2025 | 23.05.2025                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600183486 Y2025 | 23.05.2025                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149943982       | 23.05.2025                                                                                                                                                                                       | CA8911605092 TORONTO DOMINION BANK (NY)         | Dywidenda                           | 10.07.2025                               | 10.07.2025         |                 |                      | 25                 | 31.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149943978       | 23.05.2025                                                                                                                                                                                       | US8610121027 STMICROELECTRONICS NV -REG NY (NY) | Dywidenda                           | 24.06.2025                               | 24.06.2025         |                 | USD 0,09             | 15                 | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 23.05.2025                      | US7782961038 ROSS STORES INC (NY)              | Dywidenda        |                                          | 10.06.2025         |                 | USD 0,405            | 15                 | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149943975       | 23.05.2025                      | US7512121010 RALPH LAUREN CORP -A- (NY)        | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,9125           | 15                 | 11.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600186592 Y2025 | 23.05.2025                      | GB00B0WMWD03 QINETIQ PLC (LO)                  | Dywidenda        | 24.07.2025                               | 25.07.2025         |                 | GBP 0,0605           | 0                  | 21.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                   | 23.05.2025                      | US0326541051 ANALOG DEVICES INC (NY)           | Dywidenda        |                                          | 04.06.2025         |                 | USD 0,99             | 15                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149936832       | 23.05.2025                      | US00846U1016 AGILENT TECHNOLOG. INC (NY)       | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,248            | 15                 | 23.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149943077       | 23.05.2025                      | US36847Q1031 GEELY AUTOMOB UNSP ADR REP20 (NY) | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,842965         | 0                  | 11.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149943077  | 23.05.2025                      | US36847Q1031<br>GEELY AUTOMOB<br>UNSP ADR REP20<br>(NY) | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD<br>0,842965      | 0                  | 11.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149943108  | 23.05.2025                      | US62955J1034 NOV<br>INC (NY)                            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,21             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149936850  | 23.05.2025                      | US62955J1034 NOV<br>INC (NY)                            | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,075            | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149675490  | 23.05.2025                      | US65336K1034<br>NEXSTAR MEDIA<br>GROUP INC-A- (NY)      | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,86             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149943943  | 23.05.2025                      | US00751Y1064<br>ADVANCE AUTO<br>PARTS (NY)              | Dywidenda        | 11.07.2025                               | 11.07.2025         |                 | USD 0,25             | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149943944  | 23.05.2025                      | US0091581068 AIR<br>PROD CHEMICALS<br>(NY)              | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 1,79             | 15                 | 11.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675490  | 23.05.2025                      | US65336K1034<br>NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,86             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149943964  | 23.05.2025                      | US4571871023<br>INGREDION INC (NY)              | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,8              | 15                 | 22.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149943973  | 23.05.2025                      | US65339F1012<br>NEXTERA ENERGY INC (NY)         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,5665           | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149943973  | 23.05.2025                      | US65339F1012<br>NEXTERA ENERGY INC (NY)         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,5665           | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149943974  | 23.05.2025                      | US74762E1029<br>QUANTA SERVICES INC (NY)        | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,1              | 30                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | US03743Q1085 APA CORPORATION (NY)               | Dywidenda        |                                          | 22.07.2025         |                 | USD 0,25             | 30                 | 22.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149943959  | 23.05.2025                      | US3434981011<br>FLOWERS FOODS INC (NY)    | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,2475           | 15                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149943955  | 23.05.2025                      | US26969P1084<br>EAGLE MATERIALS INC (NY)  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,25             | 15                 | 14.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | US00751Y1064<br>ADVANCE AUTO PARTS (NY)   | Dywidenda        | 11.07.2025                               | 11.07.2025         |                 | USD 0,25             | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | US49271V1008<br>KEURIG DR PEPPER INC (NY) | Dywidenda        |                                          | 27.06.2025         |                 | USD 0,23             | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149943950  | 23.05.2025                      | US0774541066<br>BELDEN INC (NY)           | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,05             | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149943974  | 23.05.2025                      | US74762E1029<br>QUANTA SERVICES INC (NY)  | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,1              | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149943953  | 23.05.2025                      | US1156372096 BROWN FORMAN CORP 'B' (NY)     | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,2265           | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | US03743Q1085 APA CORPORATION (NY)           | Dywidenda        |                                          | 22.07.2025         |                 | USD 0,25             | 15                 | 22.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149943971  | 23.05.2025                      | US5341871094 LINCOLN NATIONAL (NY)          | Dywidenda        | 10.07.2025                               | 10.07.2025         |                 | USD 0,45             | 15                 | 01.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | US6795801009 OLD DOMINION FREIGHT LINE (NY) | Dywidenda        |                                          | 04.06.2025         |                 | USD 0,28             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149943970  | 23.05.2025                      | US5261071071 LENNOX INT. INC (NY)           | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,3              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149529517  | 23.05.2025                      | US75513E1010 RTX CORPORATION (NY)           | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854875  | 23.05.2025                      | US88579Y1010 3M CO (NY)                      | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,73             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529517  | 23.05.2025                      | US75513E1010 RTX CORPORATION (NY)            | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | DE0005470405 LANXESS (FR)                    | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 0,1              | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | DE0005785802 FRESENIUS MED.CARE AG (FR)      | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 1,44             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149704290  | 23.05.2025                      | US14040H1059 CAPITAL ONE FINANCIAL CORP (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,6              | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149869248  | 23.05.2025                      | KYG687071012 PAGSEGURO DIGITAL LTD (NY)      | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,14             | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529460  | 23.05.2025                      | US4227041062<br>HECLA MINING CO (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,00375          | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149854875  | 23.05.2025                      | US88579Y1010 3M<br>CO (NY)           | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,73             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149535164  | 23.05.2025                      | US7703231032<br>ROBERT HALF INC(NY)  | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,59             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149076587  | 23.05.2025                      | US1729674242<br>CITIGROUP INC (NY)   | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,56             | 30                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149683859  | 23.05.2025                      | US88162G1031<br>TETRA TECH INC (NY)  | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,065            | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705188  | 23.05.2025                      | US5745991068<br>MASCO CORP (NY)      | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,31             | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149076587  | 23.05.2025                      | US1729674242<br>CITIGROUP INC (NY)                 | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,56             | 15                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149519119  | 23.05.2025                      | US43300A2033<br>HILTON WORLDWIDE HOLDINGS INC (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,15             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149679609  | 23.05.2025                      | US8085411069<br>MATIV HOLDINGS INC (NY)            | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,1              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2025                      | US4601461035 INTL PAPER (NY)                       | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,4625           | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149410159  | 23.05.2025                      | US7595091023<br>RELIANCE, INC. (NY)                | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 1,2              | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149400490  | 23.05.2025                      | US2944291051<br>EQUIFAX INC (NY)                   | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,5              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705835          | 23.05.2025                      | US9291601097<br>VULCAN MATERIALS CO (NY)            | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,49             | 15                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149847230          | 23.05.2025                      | US57164Y1073<br>MARRIOTT VACATIONS WORLDWIDE (NY)   | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,79             | 15                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149207301          | 23.05.2025                      | US3119001044<br>FASTENAL CY (NY)                    | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,44             | 15                 | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149400484          | 23.05.2025                      | IE00B8KQN827<br>EATON CORPORATION PUBLIC LTD C (NY) | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 1,04             | 25                 | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX25003448<br>59002 | 23.05.2025                      | FR001400AJ45 CIE<br>GEN.DES ETS. MICHELIN (FR)      | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 1,38             | 25                 | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2025                      | DE000A1DAH0<br>BRENNTAG SE                          | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 2,1              | 26,375             | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148909007          | 23.05.2025                                                                                                                                                                                                             | BMG812761002<br>SIGNET JEWELERS LTD (NY)     | Dywidenda                           | 25.04.2025                               | 25.04.2025         |                 | USD 0,32             | 0                  | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149419049          | 23.05.2025                                                                                                                                                                                                             | US8085131055<br>SCHWAB CHARLES CORP (NY)     | Dywidenda                           | 09.05.2025                               | 09.05.2025         |                 | USD 0,27             | 15                 | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149686880          | 23.05.2025                                                                                                                                                                                                             | US12514G1085 CDW CORPORATION (NY)            | Dywidenda                           | 23.05.2025                               | 26.05.2025         |                 | USD 0,625            | 15                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600184287<br>Y2025 | 23.05.2025                                                                                                                                                                                                             | GB00BWFGQN14<br>SPIRAX GROUP PLC (LO)        | Dywidenda                           | 24.04.2025                               | 25.04.2025         |                 | GBP 1,175            | 0                  | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600186456<br>Y2025 | 23.05.2025                                                                                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149943649          | 22.05.2025                                                                                                                                                                                                             | US7802871084<br>ROYAL GOLD INC (NY)          | Dywidenda                           | 03.07.2025                               | 03.07.2025         |                 | USD 0,45             | 15                 | 17.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147579043       | 22.05.2025                                                                                                                                                                                                                                                                 | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 02.04.2025                               | 02.04.2025         |                 | USD 0,003111         | 15                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149686919       | 22.05.2025                                                                                                                                                                                                                                                                 | US5950171042 MICROCHIP TECHNOLOGY INC (NY)     | Dywidenda                           | 22.05.2025                               | 22.05.2025         |                 | USD 0,455            | 15                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US147579043       | 22.05.2025                                                                                                                                                                                                                                                                 | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 02.04.2025                               | 02.04.2025         |                 | USD 0,003111         | 15                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148693337       | 22.05.2025                                                                                                                                                                                                                                                                 | US0382221051 APPLIED MATERIALS (NY)            | Dywidenda                           | 22.05.2025                               | 22.05.2025         |                 | USD 0,46             | 30                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186538 Y2025 | 22.05.2025                                                                                                                                                                                                                                                                 | GB0007908733 SSE PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 24.07.2025                               | 25.07.2025         |                 | GBP 0,43             | 0                  | 18.09.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SSE/preliminary-results-for-the-year-ended-31-march-25/17046625">https://www.londonstockexchange.com/news-article/SSE/preliminary-results-for-the-year-ended-31-march-25/17046625</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148693337       | 22.05.2025                                                                                                                                                                                                                                                                 | US0382221051 APPLIED MATERIALS (NY)            | Dywidenda                           | 22.05.2025                               | 22.05.2025         |                 | USD 0,46             | 15                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147579043      | 22.05.2025                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)    | Dywidenda        | 02.04.2025                               | 02.04.2025         |                 | USD 0,003111         | 15                 | 09.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX2500390151002 | 22.05.2025                      | FR0000045072 CREDIT AGRICOLE SA (FR)              | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,1              | 25                 | 28.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX2500365566002 | 22.05.2025                      | FR0014003TT8 DASSAULT SYSTEMES (FR)               | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 0,26             | 25                 | 28.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX2500365566002 | 22.05.2025                      | FR0014003TT8 DASSAULT SYSTEMES (FR)               | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 0,26             | 25                 | 28.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600183812Y2025 | 22.05.2025                      | GB0004866223 KELLER GROUP PLC (LO)                | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | GBP 0,331            | 0                  | 20.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 22.05.2025                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | USD 0,08717          | 0                  | 04.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 22.05.2025                                                                                                                                             | FR0000125338<br>CAPGEMINI SA (FR)            | Dywidenda                           | 20.05.2025                               | 21.05.2025         |                 | EUR 0,054525         | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2025                                                                                                                                             | FR0000125338<br>CAPGEMINI SA (FR)            | Dywidenda                           | 20.05.2025                               | 21.05.2025         |                 | EUR 0,054525         | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600186535<br>Y2025 | 22.05.2025                                                                                                                                             | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,7303           | 0                  | 15.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5662435.html">https://data.fca.org.uk/artefacts/NSM/RNS/5662435.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2025                                                                                                                                             | FR0000125338<br>CAPGEMINI SA (FR)            | Dywidenda                           | 20.05.2025                               | 21.05.2025         |                 | EUR 0,054525         | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2025                                                                                                                                             | FR0000125338<br>CAPGEMINI SA (FR)            | Dywidenda                           | 20.05.2025                               | 21.05.2025         |                 | EUR 0,054525         | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149524439          | 22.05.2025                                                                                                                                             | JE00BJ1F3079<br>AMCOR PLC (NY)               | Dywidenda                           | 22.05.2025                               | 22.05.2025         |                 | USD 0,1275           | 0                  | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| EFX25003678<br>77002 | 22.05.2025                                                                                                                                             | FR0000125338<br>CAPGEMINI SA (FR)            | Dywidenda                           | 20.05.2025                               | 21.05.2025         |                 | EUR 3,4              | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003678<br>77002 | 22.05.2025                                                                                                                                                                                       | FR0000125338<br>CAPGEMINI SA (FR)                          | Dywidenda                           | 20.05.2025                               | 21.05.2025         |                 | EUR 3,4              | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600186546<br>Y2025 | 22.05.2025                                                                                                                                                                                       | GB0003096442 RS<br>GROUP PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 12.06.2025                               | 13.06.2025         |                 | GBP 0,139            | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/17046627">https://www.londonstockexchange.com/news-article/RS1/final-results/17046627</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2025                                                                                                                                                                                       | IE00BYXVGZ48<br>FIDELITY<br>ICAV-GL,QUAL,INC.U<br>.ETF(LO) | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD<br>0,063524      | 0                  | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2025                                                                                                                                                                                       | IE00BYXVGZ48<br>FIDELITY<br>ICAV-GL,QUAL,INC.U<br>.ETF(LO) | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD<br>0,063524      | 0                  | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2025                                                                                                                                                                                       | FR0000125338<br>CAPGEMINI SA (FR)                          | Dywidenda                           | 20.05.2025                               | 21.05.2025         |                 | EUR 0,054525         | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2025                                                                                                                                                                                       | FR0000125338<br>CAPGEMINI SA (FR)                          | Dywidenda                           | 20.05.2025                               | 21.05.2025         |                 | EUR 0,054525         | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149072199       | 22.05.2025                                                                                                                                             | US8030542042 SAP SE ADR U.1/4 SH. (NY) | Dywidenda                           | 13.05.2025                               | 13.05.2025         |                 | USD 2,629833         | 26,375             | 23.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149072199       | 22.05.2025                                                                                                                                             | US8030542042 SAP SE ADR U.1/4 SH. (NY) | Dywidenda                           | 13.05.2025                               | 13.05.2025         |                 | USD 2,542253         | 26,375             | 23.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328 Y2025 | 22.05.2025                                                                                                                                             | GB00BPQY8M80 AVIVA PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328 Y2025 | 22.05.2025                                                                                                                                             | GB00BPQY8M80 AVIVA PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328 Y2025 | 22.05.2025                                                                                                                                             | GB00BPQY8M80 AVIVA PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328 Y2025 | 22.05.2025                                                                                                                                             | GB00BPQY8M80 AVIVA PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                              | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183963 Y2025 | 22.05.2025                                                                                                                                                                                                                                                                                                                                   | GB0033986497 ITV PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,033            | 0                  | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600183963 Y2025 | 22.05.2025                                                                                                                                                                                                                                                                                                                                   | GB0033986497 ITV PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,033            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ITV/itv-plc-full-year-results-2024/16927574">https://www.londonstockexchange.com/news-article/ITV/itv-plc-full-year-results-2024/16927574</a></b><br>OPIS: Brak                                                                                                           |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600185842 Y2025 | 22.05.2025                                                                                                                                                                                                                                                                                                                                   | GB00B1KJJ408 WHITBREAD PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,606            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html">https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html</a></b><br>OPIS: Brak                                                                                                                                                                                       |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600184780 Y2025 | 22.05.2025                                                                                                                                                                                                                                                                                                                                   | GB0033195214 KINGFISHER PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,086            | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5586998.html">https://data.fca.org.uk/artefacts/NSM/RNS/5586998.html</a></b><br>OPIS: Brak                                                                                                                                                                                       |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052 Y2025 | 22.05.2025                                                                                                                                                                                                                                                                                                                                   | GB0004544929 IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600183756 Y2025 | 22.05.2025                                                                                                                                                                                                                                                                                                                                   | GB00B0744B38 BUNZL PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,538            | 0                  | 02.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BNZL/dividend-declaration/16922267">https://www.londonstockexchange.com/news-article/BNZL/dividend-declaration/16922267</a></b><br>OPIS: Brak                                                                                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                         | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149514557          | 22.05.2025                                                                                                                                                                                                                                                                                                                                     | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY) | Dywidenda                                 | 22.05.2025                               | 22.05.2025         |                 | USD 0,28             | 15                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US149514557          | 22.05.2025                                                                                                                                                                                                                                                                                                                                     | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY) | Dywidenda                                 | 22.05.2025                               | 22.05.2025         |                 | USD 0,28             | 15                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US149686937          | 22.05.2025                                                                                                                                                                                                                                                                                                                                     | US8807701029<br>TERADYNE (NY)                | Dywidenda                                 | 22.05.2025                               | 22.05.2025         |                 | USD 0,12             | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US149686937          | 22.05.2025                                                                                                                                                                                                                                                                                                                                     | US8807701029<br>TERADYNE (NY)                | Dywidenda                                 | 22.05.2025                               | 22.05.2025         |                 | USD 0,12             | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600185052<br>Y2025 | 22.05.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US149936829          | 22.05.2025                                                                                                                                                                                                                                                                                                                                     | IE00BTN1Y115<br>MEDTRONIC PLC (NY)           | Dywidenda                                 | 27.06.2025                               | 27.06.2025         |                 | USD 0,71             | 25                 | 11.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149936829          | 22.05.2025                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)          | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,71             | 25                 | 11.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149936857          | 22.05.2025                      | US9182041080 VF<br>CORPORATION (NY)         | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,09             | 15                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149936857          | 22.05.2025                      | US9182041080 VF<br>CORPORATION (NY)         | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,09             | 30                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX25003683<br>03002 | 22.05.2025                      | FR0000130809<br>SOCIETE GENERALE<br>NV (FR) | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,09             | 25                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149935876          | 22.05.2025                      | US6556641008<br>NORDSTROM INC<br>(NY)       | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | USD 0,25             | 15                 | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149935876          | 22.05.2025                      | US6556641008<br>NORDSTROM INC<br>(NY)       | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | USD 0,25             | 15                 | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149935876  | 22.05.2025                      | US6556641008<br>NORDSTROM INC (NY)            | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | USD 0,25             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149936848  | 22.05.2025                      | US5801351017<br>MCDONALDS CORP (NY)           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,77             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149936848  | 22.05.2025                      | US5801351017<br>MCDONALDS CORP (NY)           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,77             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149936849  | 22.05.2025                      | US62955J1034 NOV<br>INC (NY)                  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,21             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149936853  | 22.05.2025                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,43             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149936858  | 22.05.2025                      | US98978V1035<br>ZOETIS INC (NY)               | Dywidenda        | 18.07.2025                               | 18.07.2025         |                 | USD 0,5              | 15                 | 03.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149936845  | 22.05.2025                      | US3546131018<br>FRANKLIN RESOURCES (NY)        | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,32             | 30                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149936845  | 22.05.2025                      | US3546131018<br>FRANKLIN RESOURCES (NY)        | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,32             | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149936839  | 22.05.2025                      | US22822V1017<br>CROWN CASTLE INC - REIT (NY)   | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,0625           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149936835  | 22.05.2025                      | US0534841012<br>AVALONBAY COMMUNITIES INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,75             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149936841  | 22.05.2025                      | US29275Y1029<br>ENERSYS (NY)                   | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,24             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149936851  | 22.05.2025                      | US71880K1016<br>PHINIA INC (NY)                | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,27             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149936846  | 22.05.2025                      | US4165151048<br>HARTFORD<br>INSURANCE GROUP<br>INC/T (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,52             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149936842  | 22.05.2025                      | US29452E1010<br>EQUITABLE<br>HOLDINGS INC (NY)            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,27             | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149936839  | 22.05.2025                      | US22822V1017<br>CROWN CASTLE INC -<br>REIT (NY)           | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,0625           | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2025                      | US62955J1034 NOV<br>INC (NY)                              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,075            | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2025                      | FR0000121329<br>THALES (FR)                               | Dywidenda        | 20.05.2025                               | 21.05.2025         |                 | EUR 2,85             | 25                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2025                      | FR0000121329<br>THALES (FR)                               | Dywidenda        | 20.05.2025                               | 21.05.2025         |                 | EUR 2,85             | 25                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.05.2025                      | DE0006969603<br>PUMA SE (FR)                    | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 0,61             | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149198310  | 22.05.2025                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,225            | 30                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149198310  | 22.05.2025                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,225            | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149686885  | 22.05.2025                      | US19239V3024<br>COGENT COMMUNIC HOLDINGS (NY)   | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 1,01             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149061125  | 22.05.2025                      | US5021751020 LTC<br>PROPERTIES INC (NY)         | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,19             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149518806  | 22.05.2025                      | US78410G1040 SBA<br>COMMUNICATIONS CORP (NY)    | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 1,11             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.05.2025                      | DE0006969603<br>PUMA SE (FR)             | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 0,61             | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148335246  | 22.05.2025                      | US03743Q1085 APA CORPORATION (NY)        | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,25             | 30                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148335246  | 22.05.2025                      | US03743Q1085 APA CORPORATION (NY)        | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,25             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149682933  | 22.05.2025                      | US25278X1090 DIAMONDBACK ENERGY INC (NY) | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 1,00             | 30                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149682933  | 22.05.2025                      | US25278X1090 DIAMONDBACK ENERGY INC (NY) | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 1,00             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149670267  | 22.05.2025                      | US9897011071 ZIONS BANCORP (NY)          | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,43             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149515062       | 22.05.2025                                                                                                                                                                                         | US95040Q1040 WELLTOWER INC (NY)            | Dywidenda                           | 14.05.2025                               | 14.05.2025         |                 | USD 0,67             | 15                 | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149858546       | 22.05.2025                                                                                                                                                                                         | US5370081045 LITTELFUSE INC (NY)           | Dywidenda                           | 22.05.2025                               | 22.05.2025         |                 | USD 0,7              | 15                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 22.05.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149670258       | 22.05.2025                                                                                                                                                                                         | US5117951062 LAKELAND INDUSTRIES INC (NY)  | Dywidenda                           | 15.05.2025                               | 15.05.2025         |                 | USD 0,03             | 15                 | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149338659       | 22.05.2025                                                                                                                                                                                         | US48666K1097 KB HOME (NY)                  | Dywidenda                           | 08.05.2025                               | 08.05.2025         |                 | USD 0,25             | 15                 | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149514533       | 22.05.2025                                                                                                                                                                                         | US3535141028 FRANKLIN ELECTRIC CO INC (NY) | Dywidenda                           | 08.05.2025                               | 08.05.2025         |                 | USD 0,265            | 15                 | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 22.05.2025                                                                                                     | DE0005470306 CTS EVENTIM AG CO KGAA (FR) | Dywidenda                           | 22.05.2025                               | 23.05.2025         |                 | EUR 1,66             | 26,375             | 26.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149524496       | 22.05.2025                                                                                                     | US9478901096 WEBSTER FINANCIAL CORP (NY) | Dywidenda                           | 12.05.2025                               | 12.05.2025         |                 | USD 0,4              | 15                 | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600184780 Y2025 | 22.05.2025                                                                                                     | GB0033195214 KINGFISHER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052 Y2025 | 22.05.2025                                                                                                     | GB0004544929 IMPERIAL BRANDS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600183756 Y2025 | 22.05.2025                                                                                                     | GB00B0744B38 BUNZL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600185589 Y2025 | 22.05.2025                                                                                                     | GB0007188757 RIO TINTO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185842 Y2025 | 22.05.2025                                                                                                                                                                                                                                                                                                                                     | GB00B1KJJ408<br>WHITBREAD PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052 Y2025 | 22.05.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600186456 Y2025 | 21.05.2025                                                                                                                                                                                                                                                                                                                                     | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak                                                                                                                         |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600186456 Y2025 | 21.05.2025                                                                                                                                                                                                                                                                                                                                     | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak                                                                                                                         |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US148215355       | 21.05.2025                                                                                                                                                                                                                                                                                                                                     | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)   | Dywidenda                           | 05.05.2025                               | 05.05.2025         |                 | USD 0,044467         | 35                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US148215355       | 21.05.2025                                                                                                                                                                                                                                                                                                                                     | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)   | Dywidenda                           | 05.05.2025                               | 05.05.2025         |                 | USD 0,044467         | 35                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148215355          | 21.05.2025                                                                                                                                             | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)        | Dywidenda                                 | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,044467      | 35                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US148215355          | 21.05.2025                                                                                                                                             | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)        | Dywidenda                                 | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,044467      | 35                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US149514538          | 21.05.2025                                                                                                                                             | US4180561072<br>HASBRO INC (NY)                      | Dywidenda                                 | 21.05.2025                               | 21.05.2025         |                 | USD 0,7              | 15                 | 04.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US149683848          | 21.05.2025                                                                                                                                             | US57060D1081<br>MARKETAXESS<br>HOLDINGS INC (NY)     | Dywidenda                                 | 21.05.2025                               | 21.05.2025         |                 | USD 0,76             | 15                 | 04.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600185757<br>Y2025 | 21.05.2025                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,207            | 0                  | 04.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html">https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600185757<br>Y2025 | 21.05.2025                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,207            | 0                  | 04.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html">https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.05.2025                                                                                                                                                                                                                                                                         | DE0005565204<br>DUERR AG (FR)                 | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 0,7              | 26,375             | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.05.2025                                                                                                                                                                                                                                                                         | DE0005565204<br>DUERR AG (FR)                 | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 0,7              | 26,375             | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.05.2025                                                                                                                                                                                                                                                                         | DE0007297004<br>SUEDZUCKER AG (FR)            | Dywidenda                           | 18.07.2025                               | 21.07.2025         |                 | EUR 0,2              | 26,375             | 22.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.05.2025                                                                                                                                                                                                                                                                         | DE0007297004<br>SUEDZUCKER AG (FR)            | Dywidenda                           | 18.07.2025                               | 21.07.2025         |                 | EUR 0,2              | 26,375             | 22.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149926489          | 21.05.2025                                                                                                                                                                                                                                                                         | US40049J2069<br>GRUPO TELEVISA SA SP-ADR (NY) | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,090834         | 0                  | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901<br>Y2025 | 21.05.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 23.06.2025   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185901 Y2025 | 21.05.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600183482 Y2025 | 21.05.2025                                                                                                                                                                                                                                                                         | GB00BMWC6P49 MONDI PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,399299         | 0                  | 16.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253">https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253</a></b><br>OPIS: Brak                                                                                 |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149926495       | 21.05.2025                                                                                                                                                                                                                                                                         | US6668071029 NORTHROP GRUMMAN (NY) | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 2,31             | 15                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149926496       | 21.05.2025                                                                                                                                                                                                                                                                         | US87901J1051 TEGNA INC (NY)        | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 0,125            | 15                 | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149925364       | 21.05.2025                                                                                                                                                                                                                                                                         | KYG290181018 DLOCAL LTD -A- (NY)   | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           | 0                  | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149925364       | 21.05.2025                                                                                                                                                                                                                                                                         | KYG290181018 DLOCAL LTD -A- (NY)   | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           | 0                  | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.05.2025                                                                                                                                                                                                                     | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)             | Dywidenda                                 | 30.06.2025                               | 01.07.2025         |                 | EUR 1,00             | 26,375             | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600184665<br>Y2025 | 21.05.2025                                                                                                                                                                                                                     | GB0007099541<br>PRUDENTIAL CORP<br>PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,122518         | 0                  | 14.05.2025   |
|                      | <b>LINK: <a href="https://www.prudentialplc.com/en/news-and-insights/all-news/news-releases/2025/20-03-2025a">https://www.prudentialplc.com/en/news-and-insights/all-news/news-releases/2025/20-03-2025a</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US148703215          | 21.05.2025                                                                                                                                                                                                                     | US8679751045<br>SUNRISE<br>COMMUNICATIONS<br>AG ADR (NY) | Dywidenda                                 | 16.05.2025                               | 16.05.2025         |                 | USD<br>3,990577      | 35                 | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US148703215          | 21.05.2025                                                                                                                                                                                                                     | US8679751045<br>SUNRISE<br>COMMUNICATIONS<br>AG ADR (NY) | Dywidenda                                 | 16.05.2025                               | 16.05.2025         |                 | USD<br>3,990577      | 35                 | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US149926201          | 21.05.2025                                                                                                                                                                                                                     | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)       | Dywidenda                                 | 30.05.2025                               | 30.05.2025         |                 | USD 0,675            | 0                  | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US148693583          | 21.05.2025                                                                                                                                                                                                                     | IE0001VNZQZ81 TE<br>CONNECTIVITY PLC<br>(NY)             | Dywidenda                                 | 21.05.2025                               | 21.05.2025         |                 | USD 0,71             | 25                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                          |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683831  | 21.05.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)    | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,4              | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149683831  | 21.05.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)    | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,4              | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | DE0006452907<br>NEMETSCHEK SE (FR)     | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,55             | 26,375             | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | DE0006219934<br>JUNGHEINRICH PRFD (FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,8              | 26,375             | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | DE0006452907<br>NEMETSCHEK SE (FR)     | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,55             |                    | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | DE0006219934<br>JUNGHEINRICH PRFD (FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,8              |                    | 23.05.2025   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186450 Y2025 | 21.05.2025                                                                                                                                                                                                                                                                                           | GB0002869419 BIG YELLOW GROUP PLC (LO)         | Dywidenda                           | 03.07.2025                               | 04.07.2025         |                 | GBP 0,238            | 20                 | 25.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| ENX25003907 82002 | 21.05.2025                                                                                                                                                                                                                                                                                           | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS)    | Dywidenda (do wyboru gotówka/akcje) | 21.05.2025                               | 22.05.2025         |                 | EUR 0,28             | 15                 | 13.06.2025   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=7475256&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=7475256&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.05.2025                                                                                                                                                                                                                                                                                           | DE0005565204 DUERR AG (FR)                     | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 0,7              | 26,375             | 21.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.05.2025                                                                                                                                                                                                                                                                                           | DE0005565204 DUERR AG (FR)                     | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 0,7              |                    | 21.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| ENX25003907 82002 | 21.05.2025                                                                                                                                                                                                                                                                                           | NL0015002IG5 UNIVERSAL M.G. N.V RIGHT EX210525 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| ENX25003907 82002 | 21.05.2025                                                                                                                                                                                                                                                                                           | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS)    | Dywidenda (do wyboru gotówka/akcje) | 21.05.2025                               | 22.05.2025         |                 | EUR 0,28             | 15                 | 13.06.2025   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=7475256&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=7475256&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2025                      | LU1704650164 BEFESA SA (FR)                  | Dywidenda        | 20.06.2025                               | 23.06.2025         |                 | EUR 0,64             | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149926492  | 21.05.2025                      | US55261F1049 M T BANK CORP (NY)              | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,35             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149926493  | 21.05.2025                      | US59522J1034 MID-AMERICA APARTMENT COMM (NY) | Dywidenda        | 15.07.2025                               | 15.07.2025         |                 | USD 1,515            | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149926488  | 21.05.2025                      | US3647601083 GAP INC (NY)                    | Dywidenda        | 09.07.2025                               | 09.07.2025         |                 | USD 0,165            | 15                 | 30.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | IL0010811243 ELBIT SYSTEMS LTD (NY)          | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 | ILS 2,115            | 25                 | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | DE0007664039 VOLKSWAGEN AG PREF(FR)          | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 6,36             | 26,375             | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2025                      | DE0007664039<br>VOLKSWAGEN AG<br>PREF(FR) | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 6,36             | 26,375             | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | FR0000131104 BNP<br>PARIBAS (FR)          | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 4,79             | 25                 | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | DE0007664005<br>VOLKSWAGEN AG<br>(FR)     | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 6,3              | 26,375             | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | DE0007664005<br>VOLKSWAGEN AG<br>(FR)     | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 6,3              | 26,375             | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | DE0006219934<br>JUNGHEINRICH PRFD<br>(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,8              | 26,375             | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529017  | 21.05.2025                      | US29444U7000<br>EQUINIX INC (NY)          | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 4,69             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529017          | 21.05.2025                      | US29444U7000<br>EQUINIX INC (NY)                   | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 4,69             | 30                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149679560          | 21.05.2025                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)        | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,51             | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX25003678<br>24002 | 21.05.2025                      | FR0000120073 AIR<br>LIQUIDE (FR)                   | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 3,3              | 25                 | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX25003448<br>59002 | 21.05.2025                      | FR001400AJ45 CIE<br>GEN.DES ETS.<br>MICHELIN (FR)  | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 1,38             | 25                 | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149524445          | 21.05.2025                      | US0010551028<br>AFLAC INC. (NY)                    | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,58             | 15                 | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149524472          | 21.05.2025                      | US56585A1025<br>MARATHON<br>PETROLEUM CORP<br>(NY) | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,91             | 15                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149679560  | 21.05.2025                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)       | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,51             | 30                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149681838  | 21.05.2025                      | US6866881021<br>ORMAT<br>TECHNOLOGIES INC<br>(NY) | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,12             | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149515052  | 21.05.2025                      | US1152361010<br>BROWN BROWN INC<br>(NY)           | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,15             | 15                 | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2025                      | DE0006452907<br>NEMETSCHEK SE<br>(FR)             | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,55             | 26,375             | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149681834  | 21.05.2025                      | US0528001094<br>AUTOLIV INC (NY)                  | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,7              | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149193982  | 21.05.2025                      | US3765491010<br>GLADSTONE LAND<br>CORP (NY)       | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,0467           | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149519105          | 21.05.2025                                                                                                                                                                                         | US29272W1099<br>ENERGIZER HOLDINGS INC (NY)       | Dywidenda                           | 21.05.2025                               | 21.05.2025         |                 | USD 0,3              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207<br>Y2025 | 21.05.2025                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.05.2025                                                                                                                                                                                         | GB00B0SWJX34<br>LONDON STOCK EXCHANGE GR PLC (LO) | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | GBP 0,89             | 0                  | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149529411          | 21.05.2025                                                                                                                                                                                         | US25659T1079<br>DOLBY LABORATORIES INC -CL A (NY) | Dywidenda                           | 13.05.2025                               | 13.05.2025         |                 | USD 0,33             | 15                 | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.05.2025                                                                                                                                                                                         | DE000A13SX22<br>HELLA GMBH CO KGAA(FR)            | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 0,95             | 26,375             | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185842<br>Y2025 | 21.05.2025                                                                                                                                                                                         | GB00B1KJJ408<br>WHITBREAD PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,606            | 0                  | 04.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html">https://data.fca.org.uk/artefacts/NSM/RNS/5636751.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 |
|----------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.05.2025                                                                                                     | DE000A0XYGA7<br>TECHNOTRANS SE (FR)             | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 0,53             | 26,375             | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600184553<br>Y2025 | 21.05.2025                                                                                                     | GB00BGXQNP29<br>PHOENIX GROUP HOLDINGS PLC (LO) | Dywidenda                           | 03.04.2025                               | 04.04.2025         |                 | GBP 0,2735           | 0                  | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600185589<br>Y2025 | 21.05.2025                                                                                                     | GB0007188757 RIO<br>TINTO PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149915072          | 21.05.2025                                                                                                     | US46625H1005<br>JPMORGAN CHASE CO (NY)          | Dywidenda                           | 03.07.2025                               | 03.07.2025         |                 | USD 1,4              | 30                 | 31.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149915072          | 21.05.2025                                                                                                     | US46625H1005<br>JPMORGAN CHASE CO (NY)          | Dywidenda                           | 03.07.2025                               | 03.07.2025         |                 | USD 1,4              | 15                 | 31.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.05.2025                                                                                                     | US4404521001<br>HORMEL FOODS CORP (NY)          | Dywidenda                           | 14.07.2025                               | 14.07.2025         |                 | USD 0,29             | 15                 | 15.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149914713  | 20.05.2025                      | US36467J1088<br>GAMING AND<br>LEISURE PROP INC<br>(NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,78             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149681841  | 20.05.2025                      | CA6979001089 PAN<br>AMERICAN SILVER<br>(NY)            | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149681841  | 20.05.2025                      | CA6979001089 PAN<br>AMERICAN SILVER<br>(NY)            | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148215355  | 20.05.2025                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)          | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,044467      | 35                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148215355  | 20.05.2025                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)          | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,044467      | 35                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.05.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600183486<br>Y2025 | 20.05.2025                      | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)                                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600183486<br>Y2025 | 20.05.2025                      | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)                                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183486 Y2025 | 20.05.2025                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183486 Y2025 | 20.05.2025                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2025                                                                                                                                                                                       | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)   | Dywidenda                           | 16.05.2025                               | 19.05.2025         |                 | EUR 2,00             | 26,375             | 20.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2025                                                                                                                                                                                       | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)   | Dywidenda                           | 16.05.2025                               | 19.05.2025         |                 | EUR 2,00             | 26,375             | 20.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2025                                                                                                                                                                                       | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)   | Dywidenda                           | 16.05.2025                               | 19.05.2025         |                 | EUR 2,00             | 26,375             | 20.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2025                                                                                                                                                                                       | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)   | Dywidenda                           | 16.05.2025                               | 19.05.2025         |                 | EUR 2,00             | 26,375             | 20.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2025                      | DE000ENAG999 E.ON SE (FR)        | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 0,55             | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE000CBK1001 COMMERZBANK AG (FR) | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 0,65             | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE000CBK1001 COMMERZBANK AG (FR) | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 0,65             | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE000CBK1001 COMMERZBANK AG (FR) | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 0,65             | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE000CBK1001 COMMERZBANK AG (FR) | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 0,65             | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE000ENAG999 E.ON SE (FR)        | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 0,55             | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2025                      | DE0006047004<br>HEIDELBERG<br>MATERIALS AG (FR) | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 3,3              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE0006047004<br>HEIDELBERG<br>MATERIALS AG (FR) | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 3,3              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)  | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,4              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)  | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,4              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE0006047004<br>HEIDELBERG<br>MATERIALS AG (FR) | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 3,3              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE000A0WMPJ6<br>AIXTRON SE (FR)                 | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 0,15             | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2025                      | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)       | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,4              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)       | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,4              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE0006047004<br>HEIDELBERG<br>MATERIALS AG (FR)      | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 3,3              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE000A0WMPJ6<br>AIXTRON SE (FR)                      | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 0,15             | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR) | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,9              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR) | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,9              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 20.05.2025                                                                                                                                                                                         | IE00BGPP6697 /XS/195085285 SHS ISHARES II-USD TREASU.BD.7-10Y U.ETF-EURH | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE025040285 4U001 | 20.05.2025                                                                                                                                                                                         | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)                             | Dywidenda (do wyboru gotówka/akcje) | 19.05.2025                               | 20.05.2025         |                 | EUR 0,28             | 26,375             | 17.06.2025   |
|                   | <b>LINK: <a href="https://www.tag-ag.com/en/investor-relations/general-meeting/">https://www.tag-ag.com/en/investor-relations/general-meeting/</a></b><br>OPIS: Brak                               |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2025                                                                                                                                                                                         | SE0012673267 SHS EVOLUTION AB. ORD REG                                   | Dywidenda                           | 12.05.2025                               | 13.05.2025         |                 | EUR 2,8              | 30                 | 20.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2025                                                                                                                                                                                         | DE0005565204 DUERR AG (FR)                                               | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 0,7              | 26,375             | 21.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600183482 Y2025 | 20.05.2025                                                                                                                                                                                         | GB00BMWC6P49 MONDI PLC (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,399299         | 0                  | 16.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253">https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2025                                                                                                                                                                                         | DE0005565204 DUERR AG (FR)                                               | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 0,7              | 26,375             | 21.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2025                      | DE0005565204<br>DUERR AG (FR)                           | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 0,7              |                    | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149915078  | 20.05.2025                      | US78440X8873 SL<br>GREEN REALTY CORPORATION<br>REIT(NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,2575           | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149885810  | 20.05.2025                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,32253          | 0                  | 27.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149885810  | 20.05.2025                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,32253          | 0                  | 27.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | US6556641008<br>NORDSTROM INC (NY)                      | Dywidenda        |                                          | 19.05.2025         |                 | USD 0,25             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149915061  | 20.05.2025                      | IL0065100930 ZIM INTEGRATED SHIPPING SERVICE (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,74             | 25                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | GB0002869419 BIG YELLOW GROUP PLC (LO)            | Dywidenda        | 03.07.2025                               | 04.07.2025         |                 | GBP 0,238            | 20                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149914710  | 20.05.2025                      | KYG290181018 DLOCAL LTD -A- (NY)                  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149914710  | 20.05.2025                      | KYG290181018 DLOCAL LTD -A- (NY)                  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | FR0000121329 THALES (FR)                          | Dywidenda        | 20.05.2025                               | 21.05.2025         |                 | EUR 2,85             | 25                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2025                      | FR0000121329 THALES (FR)                          | Dywidenda        | 20.05.2025                               | 21.05.2025         |                 | EUR 2,85             | 25                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.05.2025                      | DE0007664039<br>VOLKSWAGEN AG<br>PREF(FR)    | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 6,36             | 26,375             | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2025                      | DE0007664039<br>VOLKSWAGEN AG<br>PREF(FR)    | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 6,36             | 26,375             | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149704138          | 20.05.2025                      | US0138721065<br>ALCOA CORP.(NY)              | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 15                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX25003678<br>77002 | 20.05.2025                      | FR0000125338<br>CAPGEMINI SA (FR)            | Dywidenda        | 20.05.2025                               | 21.05.2025         |                 | EUR 3,4              | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149518805          | 20.05.2025                      | US75886F1075<br>REGENERON<br>PHARMACEUT (NY) | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,88             | 30                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149518805          | 20.05.2025                      | US75886F1075<br>REGENERON<br>PHARMACEUT (NY) | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,88             | 15                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149194173  | 20.05.2025                      | US1491231015<br>CATERPILLAR INC (NY)          | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 1,41             | 15                 | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149194173  | 20.05.2025                      | US1491231015<br>CATERPILLAR INC (NY)          | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 1,41             | 30                 | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149847247  | 20.05.2025                      | US8793691069<br>TELEFLEX INC (NY)             | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,34             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149678692  | 20.05.2025                      | US7443201022<br>PRUDENTIAL FINANCIAL INC (NY) | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 1,35             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149681844  | 20.05.2025                      | US74319R1014<br>PROG HOLDINGS INC (NY)        | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,13             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149419053  | 20.05.2025                      | US8330341012<br>SNAP-ON INC (NY)              | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 2,14             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675750          | 20.05.2025                      | US5463471053<br>LOUISIANA PACIFIC (NY)     | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,28             | 15                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX25003678<br>77002 | 20.05.2025                      | FR0000125338<br>CAPGEMINI SA (FR)          | Dywidenda        | 20.05.2025                               | 21.05.2025         |                 | EUR 3,4              | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149679614          | 20.05.2025                      | US91913Y1001<br>VALERO ENERGY CORP (NY)    | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 1,13             | 15                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148339543          | 20.05.2025                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,045            | 15                 | 20.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149686913          | 20.05.2025                      | US5562691080<br>STEVEN MADDEN LTD (NY)     | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148897543          | 20.05.2025                      | US65473P1057<br>NISOURCE INC (NY)          | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,28             | 15                 | 20.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185589 Y2025 | 20.05.2025                                                                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak                                                                                                                                   |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600184780 Y2025 | 20.05.2025                                                                                                                                                                                                                                       | GB0033195214 KINGFISHER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,086            | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5586998.html">https://data.fca.org.uk/artefacts/NSM/RNS/5586998.html</a></b><br>OPIS: Brak                                                                                           |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445 Y2025 | 20.05.2025                                                                                                                                                                                                                                       | GB00BDR05C01 NATIONAL GRID (LO)          | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,3088           | 0                  | 17.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/NG./fy2025-full-year-results-statement/17037099">https://www.londonstockexchange.com/news-article/NG./fy2025-full-year-results-statement/17037099</a></b><br>OPIS: Brak       |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600186366 Y2025 | 20.05.2025                                                                                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,425            | 0                  | 25.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 19.05.2025                                                                                                                                                                                                                                       | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak                                               |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 19.05.2025                                                                                                                                                                                                                                       | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak                                               |                                          |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,5807           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BF11F458<br>/XS/164573621 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC.ET<br>F-EURH DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1053           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5             | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>CO.B.0-3Y.ESG SR<br>.ETF-USD D  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BF3N7102<br>/XS/164568237 SHS<br>ISHARES<br>II-DOL.HI.YI.CO.BD.U<br>.ET F EURH DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1182           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5             | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE000WIIQIPT2<br>/XS/246409153 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1224           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>SR.E TF EUR DI | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0754           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>SR.E TF EUR DI | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0754           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0808           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0808           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0808           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149889643  | 19.05.2025                      | US9345502036<br>WARNER MUSIC<br>GROUP CORP -A-(NY)                                   | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,18             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149885824  | 19.05.2025                      | US9297401088<br>WABTEC CORP (NY)                                                     | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,25             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149885842  | 19.05.2025                      | US9884981013 YUM<br>BRANDS INC (NY)                                                  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,71             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO)                           | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | USD 0,08717          | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005565204<br>DUERR AG (FR)                                                        | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 0,7              | 26,375             | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186353 Y2025 | 19.05.2025                      | GB00B8C3BL03 THE SAGE GROUP PLC (LO)                                     | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,0745           | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2025                      | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2025                      | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2025                      | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2025                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.05.2025                                                                                                                                                           | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2025                                                                                                                                                           | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2025                                                                                                                                                           | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>CO.B.0-3Y.ESG SR<br>.ETF-USD D | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| DE025040285<br>4U001 | 19.05.2025                                                                                                                                                           | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR)                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2025                               | 20.05.2025         |                 | EUR 0,28             | 26,375             | 17.06.2025   |
|                      | <b>LINK: <a href="https://www.tag-ag.com/en/investor-relations/general-meeting/">https://www.tag-ag.com/en/investor-relations/general-meeting/</a></b><br>OPIS: Brak |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2025                                                                                                                                                           | FR0000121329<br>THALES (FR)                                                           | Dywidenda                                 | 20.05.2025                               | 21.05.2025         |                 | EUR 2,85             | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | FR0000121329<br>THALES (FR)                                | Dywidenda        | 20.05.2025                               | 21.05.2025         |                 | EUR 2,85             | 25                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149886360  | 19.05.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)     | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,051842      | 0                  | 29.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149890055  | 19.05.2025                      | US60871R2094<br>MOLSON COORS<br>BEVERAGE<br>COMPANY-B-(NY) | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,47             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149886336  | 19.05.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)     | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,161265      | 0                  | 27.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149886347  | 19.05.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)     | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,109423      | 0                  | 29.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149886274  | 19.05.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,161265         | 0                  | 29.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149886289  | 19.05.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,109423         | 0                  | 29.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149886274  | 19.05.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,161265         | 0                  | 29.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149886289  | 19.05.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,109423         | 0                  | 29.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149885810  | 19.05.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,32253          | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149885810  | 19.05.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                        | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,32253          | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005190003 BMW AG (FR)                                          | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,3              | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005190003 BMW AG (FR)                                          | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,3              | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005190003 BMW AG (FR)                                          | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,3              | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005190003 BMW AG (FR)                                          | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,3              | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00B1FZS681 /XS/028541546 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5 | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | IE00BGPP6697<br>/XS/195085285 SHS<br>ISHARES II-USD<br>TREASU.BD.7-10Y<br>U.ETF-EURH   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00BF3N7102<br>/XS/164568237 SHS<br>ISHARES<br>II-DOL.HI.YI.CO.BD.U<br>.ET F EURH DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1182           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5             | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS.   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,5807           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | IE000WIIQPT2<br>/XS/246409153 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH            | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1224           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.05.2025                                                                                                                                                           | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5 | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600184803<br>Y2025 | 19.05.2025                                                                                                                                                           | GB00B1WY2338<br>SMITHS GR. PLC -<br>(LO)                                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,1423           | 0                  | 14.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5587051.html">https://data.fca.org.uk/artefacts/NSM/RNS/5587051.html</a></b><br>OPIS: Brak               |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US149670497          | 19.05.2025                                                                                                                                                           | CH1300646267<br>BUNGE GLOBAL LTD<br>(NY)                                   | Dywidenda<br>(dystrybucja<br>kapitału)    | 19.05.2025                               | 19.05.2025         |                 | USD 0,7              | 0                  | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US149670497          | 19.05.2025                                                                                                                                                           | CH1300646267<br>BUNGE GLOBAL LTD<br>(NY)                                   | Dywidenda<br>(dystrybucja<br>kapitału)    | 19.05.2025                               | 19.05.2025         |                 | USD 0,7              | 0                  | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DE025040285<br>4U001 | 19.05.2025                                                                                                                                                           | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2025                               | 20.05.2025         |                 | EUR 0,28             | 26,375             | 17.06.2025   |
|                      | <b>LINK: <a href="https://www.tag-ag.com/en/investor-relations/general-meeting/">https://www.tag-ag.com/en/investor-relations/general-meeting/</a></b><br>OPIS: Brak |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600184803<br>Y2025 | 19.05.2025                                                                                                                                                           | GB00B1WY2338<br>SMITHS GR. PLC -<br>(LO)                                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,1423           | 0                  | 14.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5587051.html">https://data.fca.org.uk/artefacts/NSM/RNS/5587051.html</a></b><br>OPIS: Brak               |                                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | DE000KSAG888 K+S AG -NAMENAKT (FR)   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,15             | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE000KSAG888 K+S AG -NAMENAKT (FR)   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,15             | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005810055 DEUTSCHE BOERSE AG (FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,00             | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005810055 DEUTSCHE BOERSE AG (FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,00             | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005810055 DEUTSCHE BOERSE AG (FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,00             | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005909006 BILFINGER SE (FR)       | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,4              | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | DE0005909006<br>BILFINGER SE (FR)       | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,4              | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005810055<br>DEUTSCHE BOERSE AG (FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,00             | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149686909  | 19.05.2025                      | US4824801009 KLA CORPORATION (NY)       | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,9              | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149522696  | 19.05.2025                      | US1423391002<br>CARLISLE COS INC (NY)   | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,00             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149522696  | 19.05.2025                      | US1423391002<br>CARLISLE COS INC (NY)   | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,00             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0007010803<br>RATIONAL AG (FR)        | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 15,00            | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.05.2025                                                                                                                                                                                                                                                                                           | DE0007010803<br>RATIONAL AG (FR)                  | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | EUR 15,00            | 26,375             | 19.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149388474          | 19.05.2025                                                                                                                                                                                                                                                                                           | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)     | Dywidenda                                 | 09.05.2025                               | 09.05.2025         |                 | USD 1,8              | 0                  | 19.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149388474          | 19.05.2025                                                                                                                                                                                                                                                                                           | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)     | Dywidenda                                 | 09.05.2025                               | 09.05.2025         |                 | USD 1,8              | 0                  | 19.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149388474          | 19.05.2025                                                                                                                                                                                                                                                                                           | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)     | Dywidenda                                 | 09.05.2025                               | 09.05.2025         |                 | USD 1,8              | 0                  | 19.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| ENX25003907<br>82002 | 19.05.2025                                                                                                                                                                                                                                                                                           | NL0015000IY2<br>UNIVERSAL MUSIC<br>GROUP N.V (AS) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.05.2025                               | 22.05.2025         |                 | EUR 0,28             |                    | 13.06.2025   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=7475256&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=7475256&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| EFX25003448<br>59002 | 19.05.2025                                                                                                                                                                                                                                                                                           | FR001400AJ45 CIE<br>GEN.DES ETS.<br>MICHELIN (FR) | Dywidenda                                 | 21.05.2025                               | 22.05.2025         |                 | EUR 1,38             | 25                 | 23.05.2025   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149388473  | 19.05.2025                      | US8425871071 SOUTHERN COMPANY (NY)               | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,74             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149388473  | 19.05.2025                      | US8425871071 SOUTHERN COMPANY (NY)               | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,74             | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149679603  | 19.05.2025                      | US7244791007 PITNEY BOWES (NY)                   | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,07             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149675483  | 19.05.2025                      | US1924461023 COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,31             | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149536436  | 19.05.2025                      | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY)   | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,46             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149675483  | 19.05.2025                      | US1924461023 COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,31             | 30                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | US65336K1034<br>NEXSTAR MEDIA GROUP INC-A- (NY)                     | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,86             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005089031<br>UNITED INTERNET AG-REG SHARE (FR)                   | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,9              |                    | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0005089031<br>UNITED INTERNET AG-REG SHARE (FR)                   | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,9              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149705567  | 19.05.2025                      | US81369Y5069<br>/XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE000CBK1001<br>COMMERZBANK AG (FR)                                 | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 0,65             | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE000CBK1001<br>COMMERZBANK AG (FR)                                 | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 0,65             | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2025                      | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)                  | Dywidenda        |                                          |                    |                 | EUR 0,28             | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149889632  | 19.05.2025                      | US0538071038<br>AVNET INC (NY)                                  | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,33             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149190601  | 19.05.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,1648           | 30                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149190601  | 19.05.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,1648           | 30                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0007664005<br>VOLKSWAGEN AG<br>(FR)                           | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 6,3              | 26,375             | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | FR0000131104 BNP<br>PARIBAS (FR)                                | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 4,79             | 25                 | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536661  | 19.05.2025                      | US1667641005<br>CHEVRON CORP (NY)                 | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,71             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2025                      | DE0007664005<br>VOLKSWAGEN AG (FR)                | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 6,3              | 26,375             | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683930  | 19.05.2025                      | US20825C1045<br>CONOCOPHILLIPS (NY)               | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,78             | 30                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683930  | 19.05.2025                      | US20825C1045<br>CONOCOPHILLIPS (NY)               | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,78             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149681869  | 19.05.2025                      | US9113121068<br>UNITED PARCEL SERVICE - CL B (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,64             | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683835  | 19.05.2025                      | US14316J1088<br>CARLYLE GROUP INC (NY)            | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,35             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686921  | 19.05.2025                      | US6294452064 NVE CORP (NY)             | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,00             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149670505  | 19.05.2025                      | US05605H1005 BWX TECHNOLOGIES INC (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,25             | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149686878  | 19.05.2025                      | US09073M1045 BIO-TECHNE CORP (NY)      | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,08             | 30                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149670505  | 19.05.2025                      | US05605H1005 BWX TECHNOLOGIES INC (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,25             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149686878  | 19.05.2025                      | US09073M1045 BIO-TECHNE CORP (NY)      | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,08             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149388464  | 19.05.2025                      | US7185461040 PHILLIPS 66 (NY)          | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,2              | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675727       | 19.05.2025                      | US0298991011 AMER STATES WATER CO (NY)         | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,4655           | 15                 | 03.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149681869       | 19.05.2025                      | US9113121068 UNITED PARCEL SERVICE - CL B (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,64             | 15                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX25003678 24002 | 19.05.2025                      | FR0000120073 AIR LIQUIDE (FR)                  | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 3,3              | 25                 | 21.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149436750       | 19.05.2025                      | US92343E1029 VERISIGN INC (NY)                 | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,77             | 15                 | 28.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149670508       | 19.05.2025                      | US1261171003 CNA FINANCIAL CORP (NY)           | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,46             | 15                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2025                      | DE000A0XYGA7 TECHNOTRANS SE (FR)               | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 0,53             | 26,375             | 21.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149063561          | 19.05.2025                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC<br>(NY)    | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,31             | 15                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2025                      | DE000A13SX22<br>HELLA GMBH CO<br>KGAA(FR)             | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 0,95             | 26,375             | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148980577          | 19.05.2025                      | US47233W1099<br>JEFFERIES FINANCIAL<br>GROUP INC (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,4              | 15                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| UK600183503<br>Y2025 | 19.05.2025                      | GB0004082847<br>STANDARD<br>CHARTERED PLC<br>(LO)     | Dywidenda        | 27.03.2025                               | 28.03.2025         |                 | GBP 0,210664         | 0                  | 19.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2025                      | AT0000746409<br>VERBUND AG -A- (FR)                   | Dywidenda        | 06.05.2025                               | 07.05.2025         |                 | EUR 2,8              | 27,5               | 19.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149519100          | 19.05.2025                      | US16411R2085<br>CHENIERE ENERGY<br>INC (NY)           | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,5              | 15                 | 19.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149524460  | 19.05.2025                      | US24665A1034<br>DELEK US HOLDINGS INC (NY)          | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,255            | 15                 | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149419019  | 19.05.2025                      | US03076C1062<br>AMERIPRISE FINANCIAL INC W/I (NY)   | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 1,6              | 15                 | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149869253  | 18.05.2025                      | US01609W1027<br>ALIB.GRP HOLD ADR REPR 8ORD SHS(NY) | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 1,05             | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149886169  | 18.05.2025                      | US01609W1027<br>ALIB.GRP HOLD ADR REPR 8ORD SHS(NY) | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,95             | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149869253  | 18.05.2025                      | US01609W1027<br>ALIB.GRP HOLD ADR REPR 8ORD SHS(NY) | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 1,05             | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149886169  | 18.05.2025                      | US01609W1027<br>ALIB.GRP HOLD ADR REPR 8ORD SHS(NY) | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,95             | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149885769  | 18.05.2025                      | US02209S1033<br>ALTRIA GROUP INC (NY)    | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,02             | 15                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149869254  | 18.05.2025                      | US03027X1000<br>AMERICAN TOWER CORP (NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,7              | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149890053  | 17.05.2025                      | US55616P1049<br>MACY'S INC (NY)          | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,1824           | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149890057  | 17.05.2025                      | US69351T1060 PPL<br>CORP (NY)            | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,2725           | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149890036  | 17.05.2025                      | US0708301041 BATH<br>BODY WORKS INC (NY) | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,2              | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149890048  | 17.05.2025                      | US34354P1057<br>FLOWERVE CORP (NY)       | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,21             | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                              | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149890036       | 17.05.2025                                                                                                                                                                                                                                                                                                                                   | US0708301041 BATH BODY WORKS INC (NY)         | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 0,2              | 15                 | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149890051       | 17.05.2025                                                                                                                                                                                                                                                                                                                                   | US42704L1044 HERC HOLDINGS INC (NY)           | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,7              | 15                 | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2025                                                                                                                                                                                                                                                                                                                                   | US36467J1088 GAMING AND LEISURE PROP INC (NY) | Dywidenda                           |                                          | 13.06.2025         |                 | USD 0,78             | 15                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149679548       | 17.05.2025                                                                                                                                                                                                                                                                                                                                   | BMG7496G1033 RENAISSANCERE HOLDINGS LTD (NY)  | Dywidenda                           | 13.06.2025                               | 13.06.2025         |                 | USD 0,4              | 0                  | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600185589 Y2025 | 17.05.2025                                                                                                                                                                                                                                                                                                                                   | GB0007188757 RIO TINTO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak                                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052 Y2025 | 17.05.2025                                                                                                                                                                                                                                                                                                                                   | GB0004544929 IMPERIAL BRANDS PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003678<br>77002 | 17.05.2025                      | FR0000125338<br>CAPGEMINI SA (FR)               | Dywidenda        | 20.05.2025                               | 21.05.2025         |                 | EUR 3,4              | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFX25003678<br>77002 | 17.05.2025                      | FR0000125338<br>CAPGEMINI SA (FR)               | Dywidenda        | 20.05.2025                               | 21.05.2025         |                 | EUR 3,4              | 25                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149864060          | 17.05.2025                      | CA06849F1080<br>BARRICK MINING CORPORATION (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149864060          | 17.05.2025                      | CA06849F1080<br>BARRICK MINING CORPORATION (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149889639          | 16.05.2025                      | US46269C1027<br>IRIDIUM COMMUNICATIONS INC      | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,14             | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149889625          | 16.05.2025                      | US0316521006<br>AMKOR TECHNOL. INC (NY)         | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,08269          | 15                 | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149889636  | 16.05.2025                      | US1972361026<br>COLUMBIA BANKING<br>SYSTEM INC (NY)     | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,36             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | DE000A2GS5D8<br>DERMAPHARM HLDG<br>SE (FR)              | Dywidenda        | 27.06.2025                               | 30.06.2025         |                 | EUR 0,9              | 26,375             | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | IE0002424939 DCC<br>PLC (LO)                            | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | GBP 1,4021           | 25                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149885768  | 16.05.2025                      | CH0044328745<br>CHUBB LIMITED (NY)                      | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,97             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | IE00077FRP95<br>GLOBAL X<br>ETFS-SUPERDIV<br>(USD) (LO) | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | USD 0,078            | 0                  | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149683945  | 16.05.2025                      | CA32076V1031 FIRST<br>MAJESTIC SILVER<br>CORP (NY)      | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,0045           | 25                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683945  | 16.05.2025                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY)      | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,0045           | 25                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149536676  | 16.05.2025                      | CA5592224011 MAGNA INT. CL- A (NY)                | Dywidenda        | 16.05.2025                               | 16.05.2025         | 20.05.2025      | USD 0,485            | 25                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 02.05.2025                               | 06.05.2025         |                 | USD 0,3663           | 0                  | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 02.05.2025                               | 06.05.2025         |                 | USD 0,3663           | 0                  | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 02.05.2025                               | 06.05.2025         |                 | USD 0,3663           | 0                  | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 02.05.2025                               | 06.05.2025         |                 | USD 0,3663           | 0                  | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183503 Y2025 | 16.05.2025                                                                                                                                             | GB0004082847 STANDARD CHARTERED PLC (LO)                                 | Dywidenda                           | 27.03.2025                               | 28.03.2025         |                 | GBP 0,210664         | 0                  | 19.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600183503 Y2025 | 16.05.2025                                                                                                                                             | GB0004082847 STANDARD CHARTERED PLC (LO)                                 | Dywidenda                           | 27.03.2025                               | 28.03.2025         |                 | GBP 0,210664         | 0                  | 19.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600183596 Y2025 | 16.05.2025                                                                                                                                             | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,08             | 0                  | 12.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5551721.html">https://data.fca.org.uk/artefacts/NSM/RNS/5551721.html</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2025                                                                                                                                             | IE00BF5GB717 /XS/174713855 SHS ISHARES II-IS.EU.FL.RA.ESG U.ET F EUR DIS | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0808           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600183596 Y2025 | 16.05.2025                                                                                                                                             | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,08             | 0                  | 12.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5551721.html">https://data.fca.org.uk/artefacts/NSM/RNS/5551721.html</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 16.05.2025                      | DE0007030009 RHEINMETALL (FR)        | Dywidenda                           | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              | 26,375             | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2025                      | DE0007030009 RHEINMETALL (FR)        | Dywidenda                           | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              | 26,375             | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2025                      | DE0007030009 RHEINMETALL (FR)        | Dywidenda                           | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              | 26,375             | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2025                      | DE0007030009 RHEINMETALL (FR)        | Dywidenda                           | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              | 26,375             | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2025                      | DE0007164600 SAP SE (FR)             | Dywidenda                           | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             | 26,375             | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2025                      | DE0007164600 SAP SE (FR)             | Dywidenda                           | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             | 26,375             | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600183275 Y2025 | 16.05.2025                      | GB0000811801 BARRATT REDROW PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,055            | 0                  | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 16.05.2025                                                                                                                                                                                                                                                                   | DE0007164600 SAP SE (FR)             | Dywidenda                           | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             | 26,375             | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2025                                                                                                                                                                                                                                                                   | DE0007164600 SAP SE (FR)             | Dywidenda                           | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             | 26,375             | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600183275 Y2025 | 16.05.2025                                                                                                                                                                                                                                                                   | GB0000811801 BARRATT REDROW PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,055            | 0                  | 16.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BTRW/half-year-results-for-the-period-ended-29-dec-2024/16895335">https://www.londonstockexchange.com/news-article/BTRW/half-year-results-for-the-period-ended-29-dec-2024/16895335</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445 Y2025 | 16.05.2025                                                                                                                                                                                                                                                                   | GB00BDR05C01 NATIONAL GRID (LO)      | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,3088           | 0                  | 17.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/NG./fy2025-full-year-results-statement/17037099">https://www.londonstockexchange.com/news-article/NG./fy2025-full-year-results-statement/17037099</a></b><br>OPIS: Brak                                   |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600183482 Y2025 | 16.05.2025                                                                                                                                                                                                                                                                   | GB00BMWC6P49 MONDI PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,399299         | 0                  | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600183482 Y2025 | 16.05.2025                                                                                                                                                                                                                                                                   | GB00BMWC6P49 MONDI PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,399299         | 0                  | 16.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253">https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253</a></b><br>OPIS: Brak                                                                           |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183872<br>Y2025 | 16.05.2025                                                                                                                                                                                                                                                                 | GB00BCKFY513<br>FOXTONS GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0095           | 0                  | 16.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183872<br>Y2025 | 16.05.2025                                                                                                                                                                                                                                                                 | GB00BCKFY513<br>FOXTONS GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0095           | 0                  | 16.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FOXT/full-year-results-for-year-ended-31-december-2024/16925483">https://www.londonstockexchange.com/news-article/FOXT/full-year-results-for-year-ended-31-december-2024/16925483</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149400019          | 16.05.2025                                                                                                                                                                                                                                                                 | GB00BMVP7Y09<br>ROYALTY PHARMA PLC -A (NY) | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,22             | 0                  | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149885772          | 16.05.2025                                                                                                                                                                                                                                                                 | US09290D1019<br>BLACKROCK INC (NY)         | Dywidenda                           | 05.06.2025                               | 05.06.2025         |                 | USD 5,21             | 30                 | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149885772          | 16.05.2025                                                                                                                                                                                                                                                                 | US09290D1019<br>BLACKROCK INC (NY)         | Dywidenda                           | 05.06.2025                               | 05.06.2025         |                 | USD 5,21             | 15                 | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149885840          | 16.05.2025                                                                                                                                                                                                                                                                 | US9598021098<br>WESTERN UNION CO (NY)      | Dywidenda                           | 16.06.2025                               | 16.06.2025         |                 | USD 0,235            | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149885777  | 16.05.2025                      | US17243V1026<br>CINEMARK HOLDINGS INC (NY)    | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,08             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149885779  | 16.05.2025                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 2,57             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529417  | 16.05.2025                      | US26441C2044 DUKE<br>ENERGY (NY)              | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,045            | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149683864  | 16.05.2025                      | US9831341071<br>WYNN RESORTS LTD (NY)         | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,25             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529417  | 16.05.2025                      | US26441C2044 DUKE<br>ENERGY (NY)              | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,045            | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529042  | 16.05.2025                      | US9741551033<br>WINGSTOP INC (NY)             | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,27             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149670257  | 16.05.2025                      | US21037T1097<br>CONSTELLATION<br>ENERGY CORP (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,3878           | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149670257  | 16.05.2025                      | US21037T1097<br>CONSTELLATION<br>ENERGY CORP (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,3878           | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148562784  | 16.05.2025                      | US0311621009<br>AMGEN INC (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 2,38             | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148562784  | 16.05.2025                      | US0311621009<br>AMGEN INC (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 2,38             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149860131  | 16.05.2025                      | BMG7738W1064 SFL<br>CORPORATION LTD<br>(NY)       | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,27             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149885811  | 16.05.2025                      | US8168511090<br>SEMPRA (NY)                       | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,645            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148568081  | 16.05.2025                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)     | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,695154         | 15,315             | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149675742  | 16.05.2025                      | US29082A1079<br>EMBRAER SA SPONS ADR 4 SHS (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,049107         | 0                  | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | US17275R1023<br>CISCO SYSTEMS INC (NY)          | Dywidenda        |                                          | 03.07.2025         |                 | USD 0,41             | 15                 | 23.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | US17275R1023<br>CISCO SYSTEMS INC (NY)          | Dywidenda        |                                          | 03.07.2025         |                 | USD 0,41             | 30                 | 23.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | US0538071038<br>AVNET INC (NY)                  | Dywidenda        |                                          | 04.06.2025         |                 | USD 0,33             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149885778  | 16.05.2025                      | US26884U1097 EPR<br>PROPERTIES REIT (NY)        | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,295            | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149885805  | 16.05.2025                      | US6708371033 OGE ENERGY (NY)                | Dywidenda        | 07.07.2025                               | 07.07.2025         |                 | USD 0,42125          | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149885799  | 16.05.2025                      | US6200763075 MOTOROLA SOLUTIONS INC (NY)    | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,09             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149885786  | 16.05.2025                      | US5732841060 MARTIN MARIETTA MATERIALS (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,79             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149868928  | 16.05.2025                      | US55306N1046 MKS INSTRUMENTS INC (NY)       | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,22             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149868920  | 16.05.2025                      | US1344291091 THE CAMPBELL'S COMPANY (NY)    | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,39             | 15                 | 04.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149418934  | 16.05.2025                      | US03938L2034 ARCELORMITTAL (NY)             | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,275            | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149418934  | 16.05.2025                      | US03938L2034<br>ARCELORMITTAL (NY)                                              | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,275            | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149705572  | 16.05.2025                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD    | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149854871  | 16.05.2025                      | US8740391003<br>/XS/010192463 ADR<br>TAIWAN<br>SEMICONDUCTOR<br>(ADR 1 - 5 SHS) | Dywidenda        | 16.09.2025                               | 16.09.2025         |                 |                      | 21                 | 09.10.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149704888  | 16.05.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                 | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149705523  | 16.05.2025                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704972  | 16.05.2025                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149869303  | 16.05.2025                      | US92338C1036 VERALTO CORPORATION (NY)                   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,11             | 30                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149869303  | 16.05.2025                      | US92338C1036 VERALTO CORPORATION (NY)                   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,11             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149869299  | 16.05.2025                      | US4128221086 HARLEY DAVIDSON INC (NY)                   | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,18             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149869248  | 16.05.2025                      | KYG687071012 PAGSEGURO DIGITAL LTD (NY)                 | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,14             | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149869300  | 16.05.2025                      | US48242W1062 KBR INC (NY)                               | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,165            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149869247  | 16.05.2025                      | BMG0692U1099 AXIS CAPITAL HOLDINGS LTD (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,44             | 0                  | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149869302  | 16.05.2025                      | US74834L1008 QUEST DIAGNOSTICS INC (NY)     | Dywidenda        | 07.07.2025                               | 07.07.2025         |                 | USD 0,8              | 15                 | 21.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149670515  | 16.05.2025                      | US5324571083 ELI LILLY AND CY (NY)          | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,5              | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149670515  | 16.05.2025                      | US5324571083 ELI LILLY AND CY (NY)          | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,5              | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149071944  | 16.05.2025                      | US8552441094 STARBUCKS CORP (NY)            | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,61             | 30                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149536607  | 16.05.2025                      | US0389231087 ARBOR REALTY TRUST INC (NY)    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,3              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675739  | 16.05.2025                      | US1638511089 THE CHEMOURS CO                 | Dywidenda        | 16.05.2025                               | 17.05.2025         |                 | USD 0,0875           | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529024  | 16.05.2025                      | US4385161066 HONEYWELL INT. INC (NY)         | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,13             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149675495  | 16.05.2025                      | US78573L1061 SABRA HEALTH CARE REIT INC (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,3              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149400497  | 16.05.2025                      | US6153691059 MOODY'S CORP (NY)               | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,94             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149071944  | 16.05.2025                      | US8552441094 STARBUCKS CORP (NY)             | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,61             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149400495  | 16.05.2025                      | US55354G1004 MSCI INC-A (NY)                 | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,8              | 30                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149400495  | 16.05.2025                      | US55354G1004 MSCI INC-A (NY)                   | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,8              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149419024  | 16.05.2025                      | US1999081045 COMFORT SYS. USA INC (NY)         | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,45             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149400499  | 16.05.2025                      | US68902V1070 OTIS WORLDWIDE CORP (NY)          | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,42             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149338668  | 16.05.2025                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,08             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149410140  | 16.05.2025                      | US0921131092 BLACK HILLS CORP (NY)             | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,676            | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149318362  | 16.05.2025                      | US9633201069 WHIRLPOOL CORP (NY)               | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,75             | 15                 | 15.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149328335  | 16.05.2025                      | US8243481061 THE SHERWIN-WILLIAMS (NY)         | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,79             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2025                      | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,9              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149400021  | 16.05.2025                      | US22160K1051 COSTCO WHOLESALE CORP (NY)        | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 1,3              | 30                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149400021  | 16.05.2025                      | US22160K1051 COSTCO WHOLESALE CORP (NY)        | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 1,3              | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149519123  | 16.05.2025                      | US68268W1036 ONEMAIN HLDGS INC (NY)            | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,04             | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149679578  | 16.05.2025                      | US2910111044 EMERSON ELECTRIC CO (NY)          | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,5275           | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529462          | 16.05.2025                                                                                                                                                                                                             | US4278661081<br>HERSHEY CO /THE (NY)              | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 1,37             | 15                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149190526          | 16.05.2025                                                                                                                                                                                                             | US36828A1016 GE<br>VERNOVA INC (NY)               | Dywidenda                           | 17.04.2025                               | 18.04.2025         |                 | USD 0,25             | 30                 | 16.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149190526          | 16.05.2025                                                                                                                                                                                                             | US36828A1016 GE<br>VERNOVA INC (NY)               | Dywidenda                           | 17.04.2025                               | 18.04.2025         |                 | USD 0,25             | 15                 | 16.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149675495          | 16.05.2025                                                                                                                                                                                                             | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY)   | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,3              | 30                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 16.05.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)       | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             |                    | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149536605          | 16.05.2025                                                                                                                                                                                                             | US03769M1062<br>APOLLO GLOBAL MANAGEMENT INC (NY) | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,51             | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149524450  | 16.05.2025                      | US0476491081<br>ATKORE INC (NY)            | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,33             | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149409772  | 16.05.2025                      | US05722G1004<br>BAKER HUGHES COMPANY(NY)   | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,23             | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149409779  | 16.05.2025                      | US27579R1041 EAST<br>WEST BANCORP INC (NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,6              | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149409779  | 16.05.2025                      | US27579R1041 EAST<br>WEST BANCORP INC (NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,6              | 30                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149198329  | 16.05.2025                      | US91529Y1064<br>UNUM GROUP (NY)            | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,42             | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149066384  | 16.05.2025                      | US6267171022<br>MURPHY OIL CORP (NY)       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,325            | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                              | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149400024       | 16.05.2025                                                                                                                                                                                                                                                                                                                                   | US43940T1097 HOPE BANCORP INC (NY)      | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 0,14             | 15                 | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052 Y2025 | 16.05.2025                                                                                                                                                                                                                                                                                                                                   | GB0004544929 IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149868931       | 15.05.2025                                                                                                                                                                                                                                                                                                                                   | US8923561067 TRACTOR SUPPLY CO (NY)     | Dywidenda                           | 28.05.2025                               | 28.05.2025         |                 | USD 0,23             | 15                 | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149868932       | 15.05.2025                                                                                                                                                                                                                                                                                                                                   | US9099071071 UNITED BANKSHARES INC (NY) | Dywidenda                           | 13.06.2025                               | 13.06.2025         |                 | USD 0,37             | 15                 | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2025                                                                                                                                                                                                                                                                                                                                   | GB00B02J6398 ADMIRAL GROUP PLC (LO)     | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | GBP 0,296            | 0                  | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2025                                                                                                                                                                                                                                                                                                                                   | GB00B02J6398 ADMIRAL GROUP PLC (LO)     | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | GBP 0,296            | 0                  | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2025                      | GB00B02J6398<br>ADMIRAL GROUP PLC (LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,914            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | GB00B02J6398<br>ADMIRAL GROUP PLC (LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,914            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE0005190003 BMW AG (FR)               | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,3              | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE0005190003 BMW AG (FR)               | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,3              | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE000KSAG888 K+S AG -NAMENAKT (FR)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,15             | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149076586  | 15.05.2025                      | CH0432492467<br>ALCON AG (NY)          | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,332285         | 35                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149076586  | 15.05.2025                      | CH0432492467<br>ALCON AG (NY)           | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD<br>0,332285      | 35                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149858077  | 15.05.2025                      | US8447411088<br>SOUTHWEST AIRLINES (NY) | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,18             | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE0005190003 BMW AG (FR)                | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,3              |                    | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE0005190003 BMW AG (FR)                | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,3              |                    | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE000KSAG888 K+S AG -NAMENAKT (FR)      | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,15             |                    | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE0007010803 RATIONAL AG (FR)           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 15,00            | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE0007010803 RATIONAL AG (FR)           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 15,00            |                    | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186317 Y2025 | 15.05.2025                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 18.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600186317 Y2025 | 15.05.2025                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (FR)          | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 18.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2025                                                                                                                                             | JP3814800003<br>SUBARU CORP (FR)           | Dywidenda                           | 28.03.2025                               | 31.03.2025         |                 | JPY 67,00            | 15,315             | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US145945833       | 15.05.2025                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.10.2024                               | 02.10.2024         |                 | USD 0,034849         | 15                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US145945833       | 15.05.2025                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.10.2024                               | 02.10.2024         |                 | USD 0,034849         | 15                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US145945833       | 15.05.2025                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.10.2024                               | 02.10.2024         |                 | USD 0,034849         | 15                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145945833          | 15.05.2025                                                                                                                                                                                                                     | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)               | Dywidenda                                 | 02.10.2024                               | 02.10.2024         |                 | USD<br>0,034849      | 15                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US145945833          | 15.05.2025                                                                                                                                                                                                                     | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)               | Dywidenda                                 | 02.10.2024                               | 02.10.2024         |                 | USD<br>0,034849      | 15                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US145945833          | 15.05.2025                                                                                                                                                                                                                     | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)               | Dywidenda                                 | 02.10.2024                               | 02.10.2024         |                 | USD<br>0,034849      | 15                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600184665<br>Y2025 | 15.05.2025                                                                                                                                                                                                                     | GB00BV0V0321<br>PRUDENTIAL PLC<br>RIGHT EX270325<br>(LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,122518         | 0                  | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600184665<br>Y2025 | 15.05.2025                                                                                                                                                                                                                     | GB0007099541<br>PRUDENTIAL CORP<br>PLC (LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,122518         | 0                  | 14.05.2025   |
|                      | <b>LINK: <a href="https://www.prudentialplc.com/en/news-and-insights/all-news/news-releases/2025/20-03-2025a">https://www.prudentialplc.com/en/news-and-insights/all-news/news-releases/2025/20-03-2025a</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2025                                                                                                                                                                                                                     | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda                                 | 15.05.2025                               | 14.05.2025         |                 | EUR 0,48342          | 0                  | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.05.2025                                                                                                                                                                                                                     | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda                                 | 15.05.2025                               | 14.05.2025         |                 | EUR 0,48342          | 0                  | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US148215355          | 15.05.2025                                                                                                                                                                                                                     | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)               | Dywidenda                                 | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,045636      | 35                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2025                                                                                                                                                                                                                     | IE00BZ048579 ISH.II<br>PLC-U C.B0-3Y ESG<br>SRI ETF(FR)     | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US148215355          | 15.05.2025                                                                                                                                                                                                                     | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)               | Dywidenda                                 | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,045636      | 35                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600185311<br>Y2025 | 15.05.2025                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600185311<br>Y2025 | 15.05.2025                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185901 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148215355       | 15.05.2025                                                                                                                                                                                                                                                                         | US6549022043 NOKIA CORP-ADR UN.1SH (NY)  | Dywidenda                           | 05.05.2025                               | 05.05.2025         |                 | USD 0,045636         | 35                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148215355       | 15.05.2025                                                                                                                                                                                                                                                                         | US6549022043 NOKIA CORP-ADR UN.1SH (NY)  | Dywidenda                           | 05.05.2025                               | 05.05.2025         |                 | USD 0,045636         | 35                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2025                                                                                                                                                                                                                                                                         | ZAE000296554 THUNGELA RESOURCES LTD (LO) | Dywidenda                           | 24.04.2025                               | 25.04.2025         |                 | GBP 0,4648           | 20                 | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2025                                                                                                                                                                                                                                                                         | ZAE000296554 THUNGELA RESOURCES LTD (LO) | Dywidenda                           | 24.04.2025                               | 25.04.2025         |                 | GBP 0,4648           | 20                 | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2025                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO)        | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4567           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)        | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2352           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)        | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2352           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)        | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2352           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US149864060  | 15.05.2025                      | CA06849F1080<br>/XS/302556962 SHS<br>BARRICK MINING<br>ORD REG | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | CAD 0,00             | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2054           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2025                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,5807           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2093           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2093           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1958           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3921           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                          | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.05.2025                                                                                                                                             | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A. UCITS ETF (FR)     | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,3756           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600183681<br>Y2025 | 15.05.2025                                                                                                                                             | GB0008782301<br>TAYLOR WIMPEY PLC<br>(LO)                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,0466           | 0                  | 09.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553697.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553697.html</a></b><br>OPIS: Brak |                                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2025                                                                                                                                             | IE00B1TXLS18<br>BARCL. GL. I. IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0573           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2025                                                                                                                                             | IE00B1YZSC51<br>ISHARES II CORE<br>MSCI EUROPE<br>UC.(LO)     | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | EUR 0,3738           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2025                                                                                                                                             | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)      | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,1914           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2025                                                                                                                                             | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)       | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,2135           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                               |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2025                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1914           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2135           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR) | Dywidenda        | 15.05.2025                               | 14.05.2025         |                 | EUR 0,310498         | 0                  | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR) | Dywidenda        | 15.05.2025                               | 14.05.2025         |                 | EUR 0,310498         | 0                  | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4347           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4347           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149670267  | 15.05.2025                      | US9897011071<br>ZIONS BANCORP (NY)                      | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,43             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZS913<br>ISHS.EUR G.B.15-30Y<br>U.ETF EUR D(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,8299           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE00B1FZS913<br>ISHS.EUR G.B.15-30Y<br>U.ETF EUR D(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,8299           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4956           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4956           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149860149  | 15.05.2025                      | US40434L1052 HP<br>INC (NY)                             | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,2894           | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185901 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149860149       | 15.05.2025                                                                                                                                                                                                                                                                         | US40434L1052 HP INC (NY)                          | Dywidenda                           | 11.06.2025                               | 11.06.2025         |                 | USD 0,2894           | 30                 | 02.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                         | GB00BPBKN376 SHELL PLC RIGHT EX150525             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                         | GB00BPBKN376 SHELL PLC RIGHT EX150525             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148897188       | 15.05.2025                                                                                                                                                                                                                                                                         | US9485961018 WEIBO CORP -A- SPON.ADR REP.1 A (NY) | Dywidenda                           | 09.04.2025                               | 09.04.2025         |                 | USD 0,82             | 0                  | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148897188       | 15.05.2025                                                                                                                                                                                                                                                                           | US9485961018 WEIBO CORP -A- SPON.ADR REP.1 A (NY) | Dywidenda                           | 09.04.2025                               | 09.04.2025         |                 | USD 0,82             | 0                  | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,16             | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html">https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html</a></b><br>OPIS: Brak                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,16             | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html">https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html</a></b><br>OPIS: Brak                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148897188       | 15.05.2025                                                                                                                                                                                                                                                                           | US9485961018 WEIBO CORP -A- SPON.ADR REP.1 A (NY) | Dywidenda                           | 09.04.2025                               | 09.04.2025         |                 | USD 0,82             | 0                  | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149670258  | 15.05.2025                      | US5117951062<br>LAKELAND INDUSTRIES INC (NY)           | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,03             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149514543  | 15.05.2025                      | US5018892084 LKQ<br>CORP (NY)                          | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,3              | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149670256  | 15.05.2025                      | US1924221039<br>COGNEX CORP (NY)                       | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,08             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149670256  | 15.05.2025                      | US1924221039<br>COGNEX CORP (NY)                       | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,08             | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185025 Y2025 | 15.05.2025                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025 Y2025 | 15.05.2025                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2025                                                                                                                                                                                                                 | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda                           | 24.04.2025                               | 25.04.2025         |                 | GBP 0,35             | 20                 | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2025                                                                                                                                                                                                                 | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda                           | 24.04.2025                               | 25.04.2025         |                 | GBP 0,35             | 20                 | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600183924 Y2025 | 15.05.2025                                                                                                                                                                                                                 | GB00B02J6398 ADMIRAL GROUP PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 1,21             | 0                  | 13.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ADM/annual-financial-report/16927737">https://www.londonstockexchange.com/news-article/ADM/annual-financial-report/16927737</a></b><br>OPIS: Brak       |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2025                                                                                                                                                                                                                 | US1344291091 THE CAMPBELL'S COMPANY (NY)    | Dywidenda                           |                                          | 03.07.2025         |                 | USD 0,39             | 15                 | 04.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.05.2025                                                                                                                                             | FR0000131104 BNP PARIBAS (FR)                                          | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 4,79             | 25                 | 21.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600183681 Y2025 | 15.05.2025                                                                                                                                             | GB0008782301 TAYLOR WIMPEY PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,0466           | 0                  | 09.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553697.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553697.html</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149704944       | 15.05.2025                                                                                                                                             | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                | Dywidenda                           | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149705078       | 15.05.2025                                                                                                                                             | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149704971       | 15.05.2025                                                                                                                                             | US4642876480 /XS/012457383 SHS ISHARES RUSSELL 2000 GROWTH 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 |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149864060          | 15.05.2025                      | CA06849F1080<br>BARRICK MINING CORPORATION (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 |                      | 0                  | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149864060          | 15.05.2025                      | CA06849F1080<br>BARRICK MINING CORPORATION (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 |                      | 0                  | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFX25003678<br>24002 | 15.05.2025                      | FR0000120073 AIR<br>LIQUIDE (FR)                | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 3,3              | 25                 | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149705634          | 15.05.2025                      | CA87971M1032<br>TELUS CORP (NY)                 | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 |                      | 25                 | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149860153          | 15.05.2025                      | US4932671088<br>KEYCORP (NY)                    | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,205            | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149860166          | 15.05.2025                      | US8574771031<br>STATE STREET CORP (NY)          | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,76             | 30                 | 11.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149860166  | 15.05.2025                      | US8574771031<br>STATE STREET CORP (NY) | Dywidenda                             | 01.07.2025                               | 01.07.2025         |                 | USD 0,76             | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US149860137  | 15.05.2025                      | US05508R1068 B G<br>FOODS INC -A (NY)  | Dywidenda                             | 30.06.2025                               | 30.06.2025         |                 | USD 0,19             | 15                 | 30.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE000A3H2333<br>HAMBORNER REIT AG (FR) | Dywidenda                             | 27.06.2025                               | 30.06.2025         |                 | EUR 0,24             | 26,375             | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE000A3H2333<br>HAMBORNER REIT AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 27.06.2025                               | 30.06.2025         |                 | EUR 0,24             | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE000A3H2333<br>HAMBORNER REIT AG (FR) | Dywidenda                             | 27.06.2025                               | 30.06.2025         |                 | EUR 0,24             | 26,375             | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US149860159  | 15.05.2025                      | US5002551043<br>KOHLS CORP (NY)        | Dywidenda                             | 11.06.2025                               | 11.06.2025         |                 | USD 0,125            | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149860140  | 15.05.2025                      | US2315611010 CURTISS-WRIGHT CORP (NY)       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,24             | 15                 | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149860150  | 15.05.2025                      | US42809H1077 HESS CORP (NY)                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149860163  | 15.05.2025                      | US70959W1036 PENSKE AUTO GROUP (NY)         | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 1,26             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149860158  | 15.05.2025                      | US49714P1084 KINSALE CAPITAL GROUP INC (NY) | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,17             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149860171  | 15.05.2025                      | US98419M1009 XYLEM INC (NY)                 | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,4              | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149860161  | 15.05.2025                      | US5526901096 MDU RESOURCES GROUP INC (NY)   | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,13             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.05.2025                      | BMG7738W1064 SFL CORPORATION LTD (NY)          | Dywidenda                             | 12.06.2025                               | 12.06.2025         |                 | USD 0,27             | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US149860136       | 15.05.2025                      | US05368V1061 AVIENT CORPORATION (NY)           | Dywidenda                             | 20.06.2025                               | 20.06.2025         |                 | USD 0,27             | 15                 | 09.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US149860169       | 15.05.2025                      | US9139031002 UNIVERSAL HEALTH SER CLASS B (NY) | Dywidenda                             | 02.06.2025                               | 02.06.2025         |                 | USD 0,2              | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US149536416       | 15.05.2025                      | US0378331005 APPLE INC (NY)                    | Dywidenda                             | 12.05.2025                               | 12.05.2025         |                 | USD 0,26             | 30                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US149536416       | 15.05.2025                      | US0378331005 APPLE INC (NY)                    | Dywidenda                             | 12.05.2025                               | 12.05.2025         |                 | USD 0,26             | 15                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003688 30002 | 15.05.2025                      | FR0000121972 SCHNEIDER ELECTRIC SE (FR)        | Dywidenda (z akcji uprzywilejowanych) | 13.05.2025                               | 14.05.2025         |                 | EUR 1,37             | 0                  | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003688<br>30002 | 15.05.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)             | Dywidenda (z akcji uprzywilejowanych) | 13.05.2025                               | 14.05.2025         |                 | EUR 1,37             | 0                  | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003688<br>29002 | 15.05.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)             | Dywidenda                             | 13.05.2025                               | 14.05.2025         |                 | EUR 2,53             | 25                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003688<br>29002 | 15.05.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)             | Dywidenda                             | 13.05.2025                               | 14.05.2025         |                 | EUR 2,53             | 25                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| US149194179          | 15.05.2025                      | US7427181091<br>PROCTER GAMBLE<br>(NY)                    | Dywidenda                             | 21.04.2025                               | 21.04.2025         |                 | USD 1,0568           | 30                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| US149194179          | 15.05.2025                      | US7427181091<br>PROCTER GAMBLE<br>(NY)                    | Dywidenda                             | 21.04.2025                               | 21.04.2025         |                 | USD 1,0568           | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| US148984868          | 15.05.2025                      | US36266G1076 GE<br>HEALTHCARE<br>TECHNOLOGIES INC<br>(NY) | Dywidenda                             | 25.04.2025                               | 25.04.2025         |                 | USD 0,035            | 30                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2025                      | DE0005190003 BMW AG (FR)                         | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,3              | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149190777  | 15.05.2025                      | US7561091049 REALTY INCOME CORP-REIT (NY)        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,2685           | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148984868  | 15.05.2025                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,035            | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE0005190003 BMW AG (FR)                         | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,3              | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148925115  | 15.05.2025                      | IE00B4BNMY34 ACCENTURE PLC CL A (NY)             | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 1,48             | 25                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148925115  | 15.05.2025                      | IE00B4BNMY34 ACCENTURE PLC CL A (NY)             | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 1,48             | 25                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536667  | 15.05.2025                      | US30231G1022<br>EXXON MOBIL CORP (NY)        | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,99             | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149190777  | 15.05.2025                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,2685           | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149536667  | 15.05.2025                      | US30231G1022<br>EXXON MOBIL CORP (NY)        | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,99             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149410155  | 15.05.2025                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY)   | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,67             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE000KSAG888 K+S AG -NAMENAKT (FR)           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,15             | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149410155  | 15.05.2025                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY)   | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,67             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149055809  | 15.05.2025                      | US8725401090 TJX COMPANIES INC (NY)          | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,425            | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149328315  | 15.05.2025                      | US02005N1000 ALLY FINANCIAL INC (NY)         | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3              | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149400503  | 15.05.2025                      | US87165B1035 SYNCHRONY FINANCIAL (NY)        | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,3              | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148693605  | 15.05.2025                      | US5010441013 KROGER CY (NY)                  | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,32             | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149522695  | 15.05.2025                      | US1252691001 CF INDUSTRIES HOLDINGS INC (NY) | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,5              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149682933  | 15.05.2025                      | US25278X1090 DIAMONDBACK ENERGY INC (NY)     | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 1,00             | 30                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318343  | 15.05.2025                      | US26884U1097 EPR PROPERTIES REIT (NY)    | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,295            | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149198325  | 15.05.2025                      | US85254J1025 STAG INDUSTRIAL INC (NY)    | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,124167         | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149682933  | 15.05.2025                      | US25278X1090 DIAMONDBACK ENERGY INC (NY) | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 1,00             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149318354  | 15.05.2025                      | US6374171063 NNN REIT INC - REIT (NY)    | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,58             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149529513  | 15.05.2025                      | US69318G1067 PBF ENERGY INC -A- (NY)     | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,275            | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148925716  | 15.05.2025                      | US1941621039 COLGATE PALMOLIVE CY (NY)   | Dywidenda        | 17.04.2025                               | 17.04.2025         |                 | USD 0,52             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148925716  | 15.05.2025                      | US1941621039 COLGATE PALMOLIVE CY (NY) | Dywidenda        | 17.04.2025                               | 17.04.2025         |                 | USD 0,52             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149670510  | 15.05.2025                      | US1270971039 COTERRA ENERGY INC (NY)   | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,22             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149194178  | 15.05.2025                      | US6293775085 NRG ENERGY INC (NY)       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,44             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149190846  | 15.05.2025                      | US8318652091 SMITH (A.O.) CORP (NY)    | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,34             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149193964  | 15.05.2025                      | US1729081059 CINTAS CORP (NY)          | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,39             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149529448  | 15.05.2025                      | US30040W1080 EVERSOURCE ENERGY (NY)    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,7525           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149524456  | 15.05.2025                      | US1713401024 CHURCH DWIGHT CO INC (NY)    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,295            | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149207643  | 15.05.2025                      | US6174464486 MORGAN STANLEY (NY)          | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,925            | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529511  | 15.05.2025                      | US6806652052 OLIN CORP (NY)               | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,2              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149536675  | 15.05.2025                      | US5534981064 MSA SAFETY INC (NY)          | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,53             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148358444  | 15.05.2025                      | US00287Y1091 ABBVIE INC (NY)              | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 1,64             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529456  | 15.05.2025                      | US4039491000 HF SINCLAIR CORPORATION (NY) | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,5              | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148358444  | 15.05.2025                      | US00287Y1091<br>ABBVIE INC (NY)                        | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 1,64             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149419016  | 15.05.2025                      | US0010841023<br>AGCO CORP (NY)                         | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,29             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148436105  | 15.05.2025                      | US0028241000<br>ABBOTT LABOR.<br>(NY)                  | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 0,59             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148436105  | 15.05.2025                      | US0028241000<br>ABBOTT LABOR.<br>(NY)                  | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 0,59             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149529031  | 15.05.2025                      | US73278L1052 POOL<br>CORP (NY)                         | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 1,25             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149529384  | 15.05.2025                      | US03820C1053<br>APPLIED INDUSTRIAL<br>TECHNOLOGIES INC | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,46             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148572362  | 15.05.2025                      | US4234521015<br>HELMERICH AND PAYNE (NY)                      | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,25             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US149338658  | 15.05.2025                      | US4663131039 JABIL<br>INC (NY)                                | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,08             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US149419034  | 15.05.2025                      | US45687V1061<br>INGERSOLL RAND<br>INC (NY)                    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,02             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | SE0012673267<br>/XS/200358490 SHS<br>EVOLUTION AB. ORD<br>REG | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 2,8              | 30                 | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US149338633  | 15.05.2025                      | US15189T1079<br>CENTERPOINT<br>ENERGY INC (NY)                | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,22             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US148689894  | 15.05.2025                      | US5717481023<br>MARSH MCLENNAN<br>COS (NY)                    | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,815            | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2025                      | DE0007010803 RATIONAL AG (FR)         | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 15,00            | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149437000  | 15.05.2025                      | US0185223007 ALLETE INC (NY)          | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,73             | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US148519815  | 15.05.2025                      | US56035L1044 MAIN STREET CAPITAL CORP | Dywidenda        | 08.05.2025                               | 08.05.2025         |                 | USD 0,25             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US148436104  | 15.05.2025                      | US00130H1059 AES CORP (NY)            | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,17595          | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US148436104  | 15.05.2025                      | US00130H1059 AES CORP (NY)            | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,17595          | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149328323  | 15.05.2025                      | US49456B1017 KINDER MORGAN INC (NY)   | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,2925           | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149328323          | 15.05.2025                      | US49456B1017<br>KINDER MORGAN INC (NY)           | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,2925           | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419042          | 15.05.2025                      | US6826801036<br>ONEOK INC (NY)                   | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 1,03             | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| PT000000000<br>78342 | 15.05.2025                      | PTJMT0AE0001<br>JERONIMO MARTINS SA (FR)         | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 0,59             | 35                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149198311          | 15.05.2025                      | US21036P1084<br>CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 29.04.2025                               | 29.04.2025         |                 | USD 1,02             | 30                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149198311          | 15.05.2025                      | US21036P1084<br>CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 29.04.2025                               | 29.04.2025         |                 | USD 1,02             | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419027          | 15.05.2025                      | US3142111034<br>FEDERATED HERMES INC -B (NY)     | Dywidenda        | 08.05.2025                               | 08.05.2025         |                 | USD 0,34             | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419027  | 15.05.2025                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)            | Dywidenda        | 08.05.2025                               | 08.05.2025         |                 | USD 0,34             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149338667  | 15.05.2025                      | US78440X8873 SL<br>GREEN REALTY<br>CORPORATION<br>REIT(NY) | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,2575           | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149338495  | 15.05.2025                      | US4830077040<br>KAISER ALUMINUM<br>CORP                    | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,77             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149207634  | 15.05.2025                      | IE00BLP1HW54 AON<br>PLC-A (NY)                             | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,745            | 25                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149055809  | 15.05.2025                      | US8725401090 TJX<br>COMPANIES INC (NY)                     | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,425            | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149194180  | 15.05.2025                      | US8754651060<br>TANGER INC REIT<br>(NY)                    | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,2925           | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148961402          | 15.05.2025                                                                                                                                             | US4404521001<br>HORMEL FOODS CORP (NY)          | Dywidenda                           | 14.04.2025                               | 14.04.2025         |                 | USD 0,29             | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148934603          | 15.05.2025                                                                                                                                             | US5261071071<br>LENNOX INT. INC (NY)            | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 1,15             | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148693340          | 15.05.2025                                                                                                                                             | US1475281036<br>CASEY'S GENERAL STORES INC (NY) | Dywidenda                           | 01.05.2025                               | 01.05.2025         |                 | USD 0,5              | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149529379          | 15.05.2025                                                                                                                                             | US0021211018 A10<br>NETWORKS INC (NY)           | Dywidenda                           | 15.05.2025                               | 15.05.2025         |                 | USD 0,06             | 15                 | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149529014          | 15.05.2025                                                                                                                                             | US1651677353<br>EXPAND ENERGY CORPORATION (NY)  | Dywidenda                           | 15.05.2025                               | 15.05.2025         |                 | USD 0,575            | 15                 | 04.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355<br>Y2025 | 15.05.2025                                                                                                                                             | GB00BN7SWP63 GSK<br>PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,16             | 0                  | 10.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html">https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185022 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                                                                                     | GB0007980591 BP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak                                                           |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929 IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                                                                                     | GB00B10RZP78 UNILEVER PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak                                                                                                                     |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600185311 Y2025 | 15.05.2025                                                                                                                                                                                                                                                                                                                                     | GB00BLGZ9862 TESCO (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 |
|----------------------|---------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185311<br>Y2025 | 15.05.2025                      | GB00BLGZ9862<br>TESCO (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 15.05.2025                      | GB0007980591 BP<br>PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 15.05.2025                      | GB0007980591 BP<br>PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 15.05.2025                      | GB00B10RZP78<br>UNILEVER PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 15.05.2025                      | GB00B10RZP78<br>UNILEVER PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600183924<br>Y2025 | 15.05.2025                      | GB00B02J6398<br>ADMIRAL GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148427255  | 15.05.2025                      | US9311421039<br>WAL-MART INC (NY)       | Dywidenda        | 15.08.2025                               | 15.08.2025         |                 | USD 0,235            | 30                 | 02.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US148427256  | 15.05.2025                      | US9311421039<br>WAL-MART INC (NY)       | Dywidenda        | 12.12.2025                               | 12.12.2025         |                 | USD 0,235            | 30                 | 05.01.2026   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149854875  | 15.05.2025                      | US88579Y1010 3M<br>CO (NY)              | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,73             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149854875  | 15.05.2025                      | US88579Y1010 3M<br>CO (NY)              | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,73             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | DE000A0LD6E6<br>GERRESHEIMER AG<br>(FR) | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 1,25             | 26,375             | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2025                      | US4601461035 INTL<br>PAPER (NY)         | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,4625           | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854806  | 15.05.2025                      | GB00BVG7F061<br>INTERNATIONAL<br>GAME TECHNOLOGIE<br>(NY) | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,2              | 0                  | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149858546  | 14.05.2025                      | US5370081045<br>LITTELFUSE INC (NY)                       | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,7              | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149858547  | 14.05.2025                      | US7392761034<br>POWER<br>INTEGRATIONS INC                 | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,21             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US145945833  | 14.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 02.10.2024                               | 02.10.2024         |                 | USD<br>0,034849      | 15                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US145945833  | 14.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 02.10.2024                               | 02.10.2024         |                 | USD<br>0,034849      | 15                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US145945833  | 14.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 02.10.2024                               | 02.10.2024         |                 | USD<br>0,034849      | 15                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145945833  | 14.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)    | Dywidenda        | 02.10.2024                               | 02.10.2024         |                 | USD<br>0,034849      | 15                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149854856  | 14.05.2025                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)   | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148571901  | 14.05.2025                      | US7711951043<br>ROCHE HOLDING LTD<br>SP-ADR (NY) | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD<br>1,388988      | 35                 | 14.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148571901  | 14.05.2025                      | US7711951043<br>ROCHE HOLDING LTD<br>SP-ADR (NY) | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD<br>1,388988      | 35                 | 14.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145945833  | 14.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)    | Dywidenda        | 02.10.2024                               | 02.10.2024         |                 | USD<br>0,034849      | 0                  | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145945833  | 14.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)    | Dywidenda        | 02.10.2024                               | 02.10.2024         |                 | USD<br>0,034849      | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148925736          | 14.05.2025                                                                                                                                                                         | US74435K2042<br>PRUDENTIAL<br>PLC-ADR (NY)       | Dywidenda                                 | 28.03.2025                               | 28.03.2025         |                 | USD 0,3258           | 0                  | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148925736          | 14.05.2025                                                                                                                                                                         | US74435K2042<br>PRUDENTIAL<br>PLC-ADR (NY)       | Dywidenda                                 | 28.03.2025                               | 28.03.2025         |                 | USD 0,3258           | 0                  | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148571901          | 14.05.2025                                                                                                                                                                         | US7711951043<br>ROCHE HOLDING LTD<br>SP-ADR (NY) | Dywidenda                                 | 28.03.2025                               | 28.03.2025         |                 | USD<br>1,388988      | 35                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148571901          | 14.05.2025                                                                                                                                                                         | US7711951043<br>ROCHE HOLDING LTD<br>SP-ADR (NY) | Dywidenda                                 | 28.03.2025                               | 28.03.2025         |                 | USD<br>1,388988      | 35                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148925736          | 14.05.2025                                                                                                                                                                         | US74435K2042<br>PRUDENTIAL<br>PLC-ADR (NY)       | Dywidenda                                 | 28.03.2025                               | 28.03.2025         |                 | USD 0,3258           | 0                  | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600184217<br>Y2025 | 14.05.2025                                                                                                                                                                         | GB00BP9LHF23<br>SCHRODERS PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,15             | 0                  | 08.05.2025   |
|                      | <b>LINK: <a href="https://www.rns-pdf.londonstockexchange.com/rns/5446Z_1-2025-3-5.pdf">https://www.rns-pdf.londonstockexchange.com/rns/5446Z_1-2025-3-5.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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854871       | 14.05.2025                                                                                                                                                                                                                     | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda                           | 16.09.2025                               | 16.09.2025         |                 |                      | 21                 | 09.10.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600184803 Y2025 | 14.05.2025                                                                                                                                                                                                                     | GB00B1WY2338 SMITHS GR. PLC - (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,1423           | 0                  | 14.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600184803 Y2025 | 14.05.2025                                                                                                                                                                                                                     | GB00B1WY2338 SMITHS GR. PLC - (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,1423           | 0                  | 14.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5587051.html">https://data.fca.org.uk/artefacts/NSM/RNS/5587051.html</a></b><br>OPIS: Brak                                                                         |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149338635       | 14.05.2025                                                                                                                                                                                                                     | US2091151041 CONSOL. EDISON INC (NY)                                | Dywidenda                           | 14.05.2025                               | 14.05.2025         |                 | USD 0,85             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600184665 Y2025 | 14.05.2025                                                                                                                                                                                                                     | GB0007099541 PRUDENTIAL CORP PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,122518         | 0                  | 14.05.2025   |
|                   | <b>LINK: <a href="https://www.prudentialplc.com/en/news-and-insights/all-news/news-releases/2025/20-03-2025a">https://www.prudentialplc.com/en/news-and-insights/all-news/news-releases/2025/20-03-2025a</a></b><br>OPIS: Brak |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600184217 Y2025 | 14.05.2025                                                                                                                                                                                                                     | GB00BP9LHF23 SCHROEDERS PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,15             | 0                  | 08.05.2025   |
|                   | <b>LINK: <a href="https://www.rns-pdf.londonstockexchange.com/rns/5446Z_1-2025-3-5.pdf">https://www.rns-pdf.londonstockexchange.com/rns/5446Z_1-2025-3-5.pdf</a></b><br>OPIS: Brak                                             |                                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2025                      | DE0007030009 RHEINMETALL (FR)   | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | DE0007030009 RHEINMETALL (FR)   | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | DE0007164600 SAP SE (FR)        | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | DE0007164600 SAP SE (FR)        | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | DE0007030009 RHEINMETALL (FR)   | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              |                    | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | DE0007030009 RHEINMETALL (FR)   | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              |                    | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US149515062  | 14.05.2025                      | US95040Q1040 WELLTOWER INC (NY) | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,67             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.05.2025                                                                                                                                                                                                                                                                         | DE0007164600 SAP SE (FR)                           | Dywidenda                           | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             |                    | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2025                                                                                                                                                                                                                                                                         | DE0007164600 SAP SE (FR)                           | Dywidenda                           | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             |                    | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901 Y2025 | 14.05.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901 Y2025 | 14.05.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2025                                                                                                                                                                                                                                                                         | DE0006289499 ISHARES E.R.G.G.5.5-10.5U .ETF DE(FR) | Dywidenda                           | 15.05.2025                               | 14.05.2025         |                 | EUR 0,48342          | 0                  | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2025                                                                                                                                                                                                                                                                         | DE0006289481 EB.REXX GOVT GERMANY 2.5-5.5 FD(FR)   | Dywidenda                           | 15.05.2025                               | 14.05.2025         |                 | EUR 0,310498         | 0                  | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854871  | 14.05.2025                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 16.09.2025                               | 16.09.2025         |                 | USD<br>0,822639      | 21                 | 09.10.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149854871  | 14.05.2025                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 16.09.2025                               | 16.09.2025         |                 | USD<br>0,822639      | 21                 | 09.10.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149854878  | 14.05.2025                      | US94106L1098<br>WASTE<br>MANAGEMENT INC<br>(NY)        | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,825            | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149851348  | 14.05.2025                      | IE00028FXN24<br>SMURFIT WESTROCK<br>LIMITED (NY)       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149851348  | 14.05.2025                      | IE00028FXN24<br>SMURFIT WESTROCK<br>LIMITED (LO)       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149076586  | 14.05.2025                      | CH0432492467<br>ALCON AG (NY)                          | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD<br>0,332285      | 35                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2025                      | IE0002424939 DCC PLC (LO)                | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | GBP 1,4021           | 25                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | US6512291062 NEWELL BRANDS INC (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,07             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148568138  | 14.05.2025                      | US6546241059 NIPPON TEL TEL -SP ADR (NY) | Dywidenda        |                                          | 28.03.2025         |                 | USD 0,437533         | 15,315             | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | DK0060448595 COLOPLAST AS -B- (FR)       | Dywidenda        |                                          |                    |                 | DKK 5,00             | 27                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149854858  | 14.05.2025                      | US7433151039 PROGRESSIVE CORP (NY)       | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,1              | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149854812  | 14.05.2025                      | US0084921008 AGREE REALITY CORP (NY)     | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,256            | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854853  | 14.05.2025                      | US5404241086<br>LOEWS CORP (NY)                    | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,0625           | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | US55306N1046 MKS<br>INSTRUMENTS INC (NY)           | Dywidenda        |                                          | 27.05.2025         |                 | USD 0,22             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149854829  | 14.05.2025                      | US2310211063<br>CUMMINS INC (NY)                   | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 1,82             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149854858  | 14.05.2025                      | US7433151039<br>PROGRESSIVE CORP (NY)              | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,1              | 30                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149854876  | 14.05.2025                      | US92276F1003<br>VENTAS INC (NY)                    | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,48             | 15                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149854842  | 14.05.2025                      | US31847R1023 FIRST<br>AMERICAN FINANCIAL CORP (NY) | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,54             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854845  | 14.05.2025                      | US3989051095<br>GROUP 1<br>AUTOMOTIVE INC<br>(NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,5              | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149854823  | 14.05.2025                      | US11133T1034<br>BROADRIDGE<br>FINANCIAL SOL (NY)  | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,88             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148703211  | 14.05.2025                      | US5949181045<br>MICROSOFT CORP<br>(NY)            | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | USD 0,83             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148703211  | 14.05.2025                      | US5949181045<br>MICROSOFT CORP<br>(NY)            | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | USD 0,83             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | DE0007030009<br>RHEINMETALL (FR)                  | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | DE0007030009<br>RHEINMETALL (FR)                  | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2025                      | DE0007164600 SAP SE (FR)                     | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2025                      | DE0007164600 SAP SE (FR)                     | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149524443  | 14.05.2025                      | NL0000687663 AERCAP HOLDINGS NV (NY)         | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,27             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148689900  | 14.05.2025                      | US87612E1064 TARGET CORP (NY)                | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 1,12             | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149536425  | 14.05.2025                      | US1630721017 THE CHEESECAKE FACTORY INC (NY) | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,27             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149400485  | 14.05.2025                      | BMG491BT1088 INVESCO LTD (NY)                | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,21             | 0                  | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149410165          | 14.05.2025                      | US9113631090<br>UNITED RENTALS INC (NY)             | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 1,79             | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149524448          | 14.05.2025                      | US03852U1060<br>ARAMARK (NY)                        | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,105            | 15                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149338672          | 14.05.2025                      | US92939U1060 WEC<br>ENERGY GROUP INC (NY)           | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,8925           | 15                 | 01.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX25003654<br>45002 | 14.05.2025                      | FR0000120578<br>SANOFI (FR)                         | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 3,92             | 25                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2025                      | US43289P1066<br>HIMAX TECHNOLOGIES INC<br>-ADR (NY) | Dywidenda        |                                          | 30.06.2025         |                 | USD 0,37             | 0                  | 11.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX25003402<br>67002 | 14.05.2025                      | FR0000124141<br>VEOLIA ENVIRONNEMENT<br>(FR)        | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 1,4              | 25                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185589 Y2025 | 14.05.2025                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak                                         |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149198294       | 14.05.2025                                                                                                                                             | US0084921008 AGREE REALITY CORP (NY)           | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 0,256            | 15                 | 14.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148571934       | 14.05.2025                                                                                                                                             | US22410J1060 CRACKER BARREL OLD COUNTRY (NY)   | Dywidenda                           | 11.04.2025                               | 11.04.2025         |                 | USD 0,25             | 15                 | 14.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355 Y2025 | 14.05.2025                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,16             | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html">https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149410151       | 14.05.2025                                                                                                                                             | US5178341070 LAS VEGAS SANDS CORP (NY)         | Dywidenda                           | 06.05.2025                               | 06.05.2025         |                 | USD 0,25             | 15                 | 14.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149328317       | 14.05.2025                                                                                                                                             | US1746101054 CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 0,42             | 15                 | 14.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.05.2025                                                                                                                                                                                                                                                                           | SE0000106270<br>HENNES MAURITZ (FR)               | Dywidenda                           | 08.05.2025                               | 09.05.2025         |                 | SEK 3,4              | 30                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183359<br>Y2025 | 14.05.2025                                                                                                                                                                                                                                                                           | GB00B5ZN1N88<br>SEGRO PLC (REIT) (LO)             | Dywidenda                           | 27.03.2025                               | 28.03.2025         |                 | GBP 0,202            | 20                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600175106<br>Y2024 | 14.05.2025                                                                                                                                                                                                                                                                           | GB00BDVZY77<br>INTERNATIONAL DISTRIBUTION SE (LO) | Dywidenda                           | 02.05.2025                               | 30.04.2025         |                 | GBP 0,08             | 0                  | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 14.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2025                                                                                                                                                                                                                                                                           | US6556641008<br>NORDSTROM INC (NY)                | Dywidenda                           |                                          | 19.05.2025         |                 |                      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149847228          | 14.05.2025                                                                                                                                                                                                                                                                           | US5398301094<br>LOCKHEED MARTIN CORP (NY)         | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 3,3              | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149847228  | 14.05.2025                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)                               | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 3,3              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | SE0000106270<br>HENNES MAURITZ<br>(FR)                                     | Dywidenda        | 06.11.2025                               | 07.11.2025         |                 | SEK 3,4              | 30                 | 12.11.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149524447  | 13.05.2025                      | US0304201033<br>AMERICAN WATER<br>WORKS CO INC (NY)                        | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,8275           | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5 | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | DE0008404005<br>ALLIANZ SE (FR)                                            | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | DE0008404005<br>ALLIANZ SE (FR)                                            | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2025                      | DE0008404005<br>ALLIANZ SE (FR)          | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | DE0008404005<br>ALLIANZ SE (FR)          | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | DE000A0D9PT0 MTU<br>AERO ENGINES AG (FR) | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 2,2              | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | DE000A0D9PT0 MTU<br>AERO ENGINES AG (FR) | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 2,2              | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | DE000TLX1005<br>TALANX AG (FR)           | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 2,7              | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | DE000TLX1005<br>TALANX AG (FR)           | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 2,7              | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003688<br>30002 | 13.05.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)                                      | Dywidenda (z akcji uprzywilejowanych) | 13.05.2025                               | 14.05.2025         |                 | EUR 1,37             | 0                  | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003688<br>30002 | 13.05.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)                                      | Dywidenda (z akcji uprzywilejowanych) | 13.05.2025                               | 14.05.2025         |                 | EUR 1,37             | 0                  | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                       |                                          |                    |                 |                      |                    |              |
| US148344107          | 13.05.2025                      | US0003752047 ABB<br>LTD -SP ADR (NY)                                               | Dywidenda                             | 01.04.2025                               | 01.04.2025         |                 | USD 1,026756         | 35                 | 13.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                       |                                          |                    |                 |                      |                    |              |
| US148344107          | 13.05.2025                      | US0003752047 ABB<br>LTD -SP ADR (NY)                                               | Dywidenda                             | 01.04.2025                               | 01.04.2025         |                 | USD 1,026756         | 35                 | 13.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                       |                                          |                    |                 |                      |                    |              |
| US148344107          | 13.05.2025                      | US0003752047 ABB<br>LTD -SP ADR (NY)                                               | Dywidenda                             | 01.04.2025                               | 01.04.2025         |                 | USD 1,026756         | 35                 | 13.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                       |                                          |                    |                 |                      |                    |              |
| US149705566          | 13.05.2025                      | US81369Y4070<br>/XS/010819822 SHS<br>SELECT SECTOR<br>SPDR-THE CONS.DIS<br>CRET.FD | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705571  | 13.05.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149847240  | 13.05.2025                      | US8288061091 SIMON PROPERTY GROUP INC (NY)                               | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 2,1              | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149847240  | 13.05.2025                      | US8288061091 SIMON PROPERTY GROUP INC (NY)                               | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 2,1              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | JP3397200001 SUZUKI MOTOR CORP (FR)                                      | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 21,00            | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705046  | 13.05.2025                      | US46434G8226 /XS/151728456 SHS ISHARES MSCI JAPAN 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 |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.05.2025                      | JP3397200001<br>SUZUKI MOTOR CORP (FR)        | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 21,00            | 15,315             | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600183408<br>Y2025 | 13.05.2025                      | GB0000456144<br>ANTOFAGASTA HOLDINGS PLC (LO) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | GBP 0,176307         | 0                  | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600183408<br>Y2025 | 13.05.2025                      | GB0000456144<br>ANTOFAGASTA HOLDINGS PLC (LO) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | GBP 0,176307         | 0                  | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149686452          | 13.05.2025                      | US38147U1079<br>GOLDMAN SACHS BDC INC (NY)    | Dywidenda        | 30.05.2025                               | 30.05.2025         | 02.06.2025      | USD 0,05             | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149686406          | 13.05.2025                      | US38147U1079<br>GOLDMAN SACHS BDC INC (NY)    | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,16             | 15                 | 28.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600183408<br>Y2025 | 13.05.2025                      | GB0000456144<br>ANTOFAGASTA HOLDINGS PLC (LO) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | GBP 0,176307         | 0                  | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2025                      | SE0000106270<br>HENNES MAURITZ (FR)                | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | SEK 3,4              | 30                 | 14.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | SE0000106270<br>HENNES MAURITZ (FR)                | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | SEK 3,4              | 30                 | 14.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | SE0000106270<br>HENNES MAURITZ (FR)                | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | SEK 3,4              |                    | 14.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149847231  | 13.05.2025                      | US61774A1034<br>MORGAN STANLEY DIRECT LENDING (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,5              | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149846919  | 13.05.2025                      | US63938C1080<br>NAVIENT CORP (NY)                  | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,16             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149846918  | 13.05.2025                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY)      | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,67             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149846915  | 13.05.2025                      | US12541W2098<br>C.H.ROBINSON<br>WORLDWIDE INC<br>(NY)   | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,62             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149846918  | 13.05.2025                      | US5719032022<br>MARRIOTT<br>INTERNATIONAL A<br>(NY)     | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,67             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149847237  | 13.05.2025                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,2685           | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149847247  | 13.05.2025                      | US8793691069<br>TELEFLEX INC (NY)                       | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,34             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149847230  | 13.05.2025                      | US57164Y1073<br>MARRIOTT<br>VACATIONS<br>WORLDWIDE (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,79             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149522710  | 13.05.2025                      | US92826C8394 VISA<br>INC -CL A (NY)                     | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,59             | 30                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149522710       | 13.05.2025                      | US92826C8394 VISA INC -CL A (NY)           | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,59             | 15                 | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149419025       | 13.05.2025                      | US2473617023 DELTA AIR LINES INC -W/I (NY) | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,15             | 30                 | 03.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149419025       | 13.05.2025                      | US2473617023 DELTA AIR LINES INC -W/I (NY) | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,15             | 15                 | 03.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX25003688 29002 | 13.05.2025                      | FR0000121972 SCHNEIDER ELECTRIC SE (FR)    | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 2,53             | 25                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX25003688 29002 | 13.05.2025                      | FR0000121972 SCHNEIDER ELECTRIC SE (FR)    | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 2,53             | 25                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| PT000000000 78342 | 13.05.2025                      | PTJMT0AE0001 JERONIMO MARTINS SA (FR)      | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 0,59             | 35                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149535125  | 13.05.2025                      | US05379B1070<br>AVISTA CORP (NY)              | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,49             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148419084  | 13.05.2025                      | US29670G1022<br>ESSENTIAL UTILITIES INC (NY)  | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,3255           | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149536416  | 13.05.2025                      | US0378331005<br>APPLE INC (NY)                | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,26             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149388268  | 13.05.2025                      | US8825081040<br>TEXAS INSTRUMENTS (NY)        | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 1,36             | 30                 | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149388268  | 13.05.2025                      | US8825081040<br>TEXAS INSTRUMENTS (NY)        | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 1,36             | 15                 | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149072194  | 13.05.2025                      | US3936571013<br>GREENBRIER COMPANIES INC (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,32             | 15                 | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185589 Y2025 | 13.05.2025                                                                                                                                                                                                                                                                           | GB0007188757 RIO TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak                                                                                                                                                                       |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149529411       | 13.05.2025                                                                                                                                                                                                                                                                           | US25659T1079 DOLBY LABORATORIES INC -CL A (NY) | Dywidenda                           | 13.05.2025                               | 13.05.2025         |                 | USD 0,33             | 15                 | 21.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355 Y2025 | 13.05.2025                                                                                                                                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,16             | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html">https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html</a></b><br>OPIS: Brak                                                                                                                               |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600185842 Y2025 | 13.05.2025                                                                                                                                                                                                                                                                           | GB00B1KJJ408 WHITBREAD PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,606            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html">https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html</a></b><br>OPIS: Brak                                                                                                                               |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 13.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600184037 Y2025 | 13.05.2025                                                                                                                                                                                                                                                                           | GB00BMJ6DW54 INFORMA PLC -NEW- (LO)            | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,136            | 0                  | 11.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/INF/2024-full-year-results/16927588">https://www.londonstockexchange.com/news-article/INF/2024-full-year-results/16927588</a></b><br>OPIS: Brak                                                                   |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686885  | 13.05.2025                      | US19239V3024<br>COGENT COMMUNIC HOLDINGS (NY) | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 1,01             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149686881  | 13.05.2025                      | US12572Q1058 CME GROUP INC (NY)               | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 1,25             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149686880  | 13.05.2025                      | US12514G1085 CDW CORPORATION (NY)             | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,625            | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149683924  | 13.05.2025                      | CA1363851017<br>CANADIAN NATURAL RES (NY)     | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,5875           | 25                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149683922  | 13.05.2025                      | CA11271J1075<br>BROOKFIELD CORP (NY)          | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149683922  | 13.05.2025                      | CA11271J1075<br>BROOKFIELD CORP (NY)          | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2025                      | CA1130041058<br>BROOKFIELD ASSET MANAGEMENT LTD(NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149679600  | 13.05.2025                      | US69121K1043 BLUE OWL CAPITAL CORPORATION (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         | 03.06.2025      | USD 0,01             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149686878  | 13.05.2025                      | US09073M1045 BIO-TECHNE CORP (NY)                   | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,08             | 30                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149686878  | 13.05.2025                      | US09073M1045 BIO-TECHNE CORP (NY)                   | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,08             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149686877  | 13.05.2025                      | US0889291045 BGC GROUP (NY)                         | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,02             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149704218  | 13.05.2025                      | US0594603039 BANCO BRADESCO SP-ADR (NY)             | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,003249         | 0                  | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704218  | 13.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,003249      | 0                  | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00B1XNHC34<br>ISHARES PLCS P<br>GL.CLEAN ENERGY<br>T(FR | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,0373           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00B1XNHC34<br>ISHARES PLCS P<br>GL.CLEAN ENERGY<br>T(FR | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,0373           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,00325          | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,00325          | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1914           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2025                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIP50-5UC.ETF(FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1263           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1263           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2093           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00BGPP6697<br>ISHS.II USD<br>TRE.BD.7-10YR<br>D-ETF(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4567           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149686869  | 13.05.2025                      | IE000S9YS762 LINDE<br>PLC                               | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 25                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686869  | 13.05.2025                      | IE000S9YS762 LINDE PLC                      | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 25                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149704097  | 13.05.2025                      | GB00BRXH2664 ANGLOGOLD ASHANTI LIMITED (FR) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,125            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149704097  | 13.05.2025                      | GB00BRXH2664 ANGLOGOLD ASHANTI LIMITED (FR) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,125            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2025                      | IE000S9YS762 LINDE PLC                      | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 25                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149686921  | 13.05.2025                      | US6294452064 NVE CORP (NY)                  | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,00             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149686919  | 13.05.2025                      | US5950171042 MICROCHIP TECHNOLOGY INC (NY)  | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,455            | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686909          | 13.05.2025                      | US4824801009 KLA CORPORATION (NY)             | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,9              | 15                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149686909          | 13.05.2025                      | US4824801009 KLA CORPORATION (NY)             | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,9              | 30                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149686353          | 13.05.2025                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY) | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,67518          | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149686910          | 12.05.2025                      | US50212V1008 LPL FINANCIAL HOLDINGS INC (NY)  | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,3              | 15                 | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149846916          | 12.05.2025                      | US4262811015 HENRY (JACK) ASSOCIATES INC (NY) | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,58             | 15                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| DE026096792<br>6E001 | 12.05.2025                      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 4,3              | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026096792<br>6E001 | 12.05.2025                      | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR)       | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 4,3              | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026096792<br>6E001 | 12.05.2025                      | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR)       | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 4,3              | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026096792<br>6E001 | 12.05.2025                      | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR)       | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 4,3              | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                      | DE0008402215<br>HANNOVER<br>RUECKVERSICHERUN<br>G SE (FR) | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 9,00             | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                      | DE0008402215<br>HANNOVER<br>RUECKVERSICHERUN<br>G SE (FR) | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 9,00             | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                              | IE000WIIQIPT2 /XS/246409153 SHS ISHARES II-USD TIPS 0-5 UC.ETF EURH     | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1224           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                         |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                              | IE00BF11F458 /XS/164573621 SHS ISHARES II-USD FLO.RA.BD-UC.ETF-EURH DIS | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1053           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                         |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                              | IE000WIIQIPT2 /XS/246409153 SHS ISHARES II-USD TIPS 0-5 UC.ETF EURH     | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1224           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                         |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600181906 Y2024 | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                              | GB00B1XZS820 ANGLO AMERICAN PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | USD 0,22             | 0                  | 07.05.2025   |
|                   | <b>LINK:</b><br><a href="https://www.angloamerican.com/media/Files/A/Anglo-American-Group-v9/PLC/investors/dividend-information/announcements/2025/notice-of-final-dividend-dividend-no-46.pdf">https://www.angloamerican.com/media/Files/A/Anglo-American-Group-v9/PLC/investors/dividend-information/announcements/2025/notice-of-final-dividend-dividend-no-46.pdf</a><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600181906 Y2024 | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                              | GB00B1XZS820 ANGLO AMERICAN PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | USD 0,22             | 0                  | 07.05.2025   |
|                   | <b>LINK:</b><br><a href="https://www.angloamerican.com/media/Files/A/Anglo-American-Group-v9/PLC/investors/dividend-information/announcements/2025/notice-of-final-dividend-dividend-no-46.pdf">https://www.angloamerican.com/media/Files/A/Anglo-American-Group-v9/PLC/investors/dividend-information/announcements/2025/notice-of-final-dividend-dividend-no-46.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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.05.2025                                                                                                                                                                                                                                                                           | DE000WCH8881<br>WACKER-CHEMIE GMBH (FR) | Dywidenda                           | 08.05.2025                               | 09.05.2025         |                 | EUR 2,5              | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                                                                                                                                                                                                                                                                           | DE000WCH8881<br>WACKER-CHEMIE GMBH (FR) | Dywidenda                           | 08.05.2025                               | 09.05.2025         |                 | EUR 2,5              | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                                                                                                                                                                                                                                                                           | DE000A161N30<br>GRENKE AG (FR)          | Dywidenda                           | 08.05.2025                               | 09.05.2025         |                 | EUR 0,4              | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                                                                                                                                                                                                                                                                           | DE000A161N30<br>GRENKE AG (FR)          | Dywidenda                           | 08.05.2025                               | 09.05.2025         |                 | EUR 0,4              | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 12.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP<br>PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 12.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP<br>PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185022 Y2025 | 12.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600183290 Y2025 | 12.05.2025                                                                                                                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,6006           | 0                  | 07.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak                                                                                   |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600183290 Y2025 | 12.05.2025                                                                                                                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,6006           | 0                  | 07.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak                                                                                   |                                                |                                     |                                          |                    |                 |                      |                    |              |
| EFF25003552 31002 | 12.05.2025                                                                                                                                                                                                                                                                           | FI0009000681 NOKIA OYJ (FR)                    | Dywidenda                           | 02.05.2025                               | 05.05.2025         |                 | EUR 0,04             | 35                 | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| EFF25003552 31002 | 12.05.2025                                                                                                                                                                                                                                                                           | FI0009000681 NOKIA OYJ (FR)                    | Dywidenda                           | 02.05.2025                               | 05.05.2025         |                 | EUR 0,04             | 35                 | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600183596 Y2025 | 12.05.2025                                                                                                                                                                                                                                                                           | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,08             | 0                  | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183596 Y2025 | 12.05.2025                                                                                                                                                                                                           | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,08             | 0                  | 12.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5551721.html">https://data.fca.org.uk/artefacts/NSM/RNS/5551721.html</a></b><br>OPIS: Brak                                                               |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600183924 Y2025 | 12.05.2025                                                                                                                                                                                                           | GB00B02J6398 ADMIRAL GROUP PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 1,21             | 0                  | 13.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ADM/annual-financial-report/16927737">https://www.londonstockexchange.com/news-article/ADM/annual-financial-report/16927737</a></b><br>OPIS: Brak |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2025                                                                                                                                                                                                           | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG                 | Dywidenda                           | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149705570       | 12.05.2025                                                                                                                                                                                                           | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda                           | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149529374       | 12.05.2025                                                                                                                                                                                                           | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY)                         | Dywidenda                           | 12.05.2025                               | 12.05.2025         |                 | USD 0,4              | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX25002596<br>58002 | 12.05.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)        | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|                      | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596<br>58002 | 12.05.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)        | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|                      | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149529033          | 12.05.2025                                                                                                                                                               | US7818462092 RUSH ENTERPRISES INC -CL A (NY) | Dywidenda                           | 12.05.2025                               | 12.05.2025         |                 | USD 0,18             | 15                 | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149670263          | 12.05.2025                                                                                                                                                               | US7043261079 PAYCHEX INC (NY)                | Dywidenda                           | 12.05.2025                               | 12.05.2025         |                 | USD 1,08             | 15                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US148897533          | 12.05.2025                                                                                                                                                               | US0594603039 BANCO BRADESCO SP-ADR (NY)      | Dywidenda                           | 03.04.2025                               | 03.04.2025         |                 | USD 0,00336          | 15                 | 09.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US148897533          | 12.05.2025                                                                                                                                                               | US0594603039 BANCO BRADESCO SP-ADR (NY)      | Dywidenda                           | 03.04.2025                               | 03.04.2025         |                 | USD 0,00336          | 15                 | 09.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148897533  | 12.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,00336          | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,00336          | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149338661  | 12.05.2025                      | US6935061076 PPG<br>INDUSTRIES INC (NY)       | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,68             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529018  | 12.05.2025                      | US30161N1019<br>EXELON CORP (NY)              | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,4              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,00336          | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,00336          | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149072185  | 12.05.2025                      | US2044481040<br>MINAS<br>BUENAVENTURA<br>SP-ADR (NY) | Dywidenda        | 16.04.2025                               | 16.04.2025         |                 | USD 0,2922           | 4,1                | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149072185  | 12.05.2025                      | US2044481040<br>MINAS<br>BUENAVENTURA<br>SP-ADR (NY) | Dywidenda        | 16.04.2025                               | 16.04.2025         |                 | USD 0,2922           | 4,1                | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,00336          | 0                  | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,00336          | 0                  | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,00334          | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,00334          | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.05.2025                                                                                                                                                                                                       | DE0008404005<br>ALLIANZ SE (FR)                      | Dywidenda                                 | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             | 26,375             | 13.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                                                                                                                                                                                                       | DE0008404005<br>ALLIANZ SE (FR)                      | Dywidenda                                 | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             | 26,375             | 13.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                                                                                                                                                                                                       | DE000TLX1005<br>TALANX AG (FR)                       | Dywidenda                                 | 09.05.2025                               | 12.05.2025         |                 | EUR 2,7              | 26,375             | 13.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 12.05.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE<br>HOLDINGS PLC (LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 12.05.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE<br>HOLDINGS PLC (LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US149072185          | 12.05.2025                                                                                                                                                                                                       | US2044481040<br>MINAS<br>BUENAVENTURA<br>SP-ADR (NY) | Dywidenda                                 | 16.04.2025                               | 16.04.2025         |                 | USD 0,2922           | 4,1                | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2025                      | DE0008402215<br>HANNOVER RUECKVERSICHERUNG SE (FR) | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 9,00             | 26,375             | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | DE0008402215<br>HANNOVER RUECKVERSICHERUNG SE (FR) | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 9,00             |                    | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705634  | 12.05.2025                      | CA87971M1032<br>TELUS CORP (NY)                    | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,4163           | 25                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149686937  | 12.05.2025                      | US8807701029<br>TERADYNE (NY)                      | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,12             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705759  | 12.05.2025                      | US9024941034<br>TYSON FOODS CL A (NY)              | Dywidenda        | 29.08.2025                               | 29.08.2025         |                 | USD 0,5              | 30                 | 12.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705759  | 12.05.2025                      | US9024941034<br>TYSON FOODS CL A (NY)              | Dywidenda        | 29.08.2025                               | 29.08.2025         |                 | USD 0,5              | 15                 | 12.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705837          | 12.05.2025                                                                                                                                                               | US9621661043<br>WEYERHAEUSER CY (NY)         | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,21             | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596<br>58002 | 12.05.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)        | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|                      | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596<br>58002 | 12.05.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)        | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|                      | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596<br>58002 | 12.05.2025                                                                                                                                                               | NL0015002H05<br>ROYAL PHILIPS RIGHT EX120525 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596<br>58002 | 12.05.2025                                                                                                                                                               | NL0015002H05<br>ROYAL PHILIPS RIGHT EX120525 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                                                                                                                                                               | DE000LED4000<br>OSRAM LICHT NAMEN AKTIE (FR) | Dywidenda                           | 09.05.2025                               | 08.05.2025         |                 | EUR 2,24             | 26,375             | 09.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2025                      | DE000LED4000<br>OSRAM LICHT NAMEN<br>AKTIE (FR) | Dywidenda        | 09.05.2025                               | 08.05.2025         |                 | EUR 2,24             | 26,375             | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149704648  | 12.05.2025                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)      | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,38             | 25                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149704648  | 12.05.2025                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)      | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,38             | 25                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149686895  | 12.05.2025                      | US3665051054<br>GARRETT MOTION<br>INC (NY)      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,06             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149686890  | 12.05.2025                      | US30212P3038<br>EXPEDIA GROUP INC<br>(NY)       | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,4              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | DE000LED4000<br>OSRAM LICHT NAMEN<br>AKTIE (FR) | Dywidenda        | 09.05.2025                               | 08.05.2025         |                 | EUR 2,24             | 26,375             | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704098  | 12.05.2025                      | BMG3198U1027<br>ESSENT GROUP LTD (NY)     | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,31             | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149686871  | 12.05.2025                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,12             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149686891  | 12.05.2025                      | US30214U1025<br>EXPONENT INC (NY)         | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,3              | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149686915  | 12.05.2025                      | US57667L1070<br>MATCH GROUP INC NEW (NY)  | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,19             | 15                 | 18.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149686882  | 12.05.2025                      | US1264081035 CSX<br>CORP (NY)             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,13             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149686930  | 12.05.2025                      | US7588491032<br>REGENCY CENTERS CORP (NY) | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,705            | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686888  | 12.05.2025                      | US29082K1051<br>EMBECTA CORPORATION (NY)                 | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,15             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149704420  | 12.05.2025                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY) | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149686938  | 12.05.2025                      | US8826811098<br>TEXAS ROADHOUSE<br>INC A (NY)            | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 0,68             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149704946  | 12.05.2025                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY)   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)            | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD<br>0,003334      | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)            | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD<br>0,003334      | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704266  | 12.05.2025                      | US1033041013 BOYD GAMING CORP (NY)                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,18             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039 BANCO BRADESCO SP-ADR (NY)            | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,003334         | 0                  | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149704843  | 12.05.2025                      | US46137V6627 INVESCO DYNAMIC PHARMACEUT .ETF-D(NY) | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 |                      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148897533  | 12.05.2025                      | US0594603039 BANCO BRADESCO SP-ADR (NY)            | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,003334         | 0                  | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149704333  | 12.05.2025                      | US2330518539 XTRACKERS MSCI EUR. HEDG.EQ.ETF(NY)   | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 |                      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149704912  | 12.05.2025                      | US4642861037 ISHARES INC MSCI AUSTRALIA IND (NY)   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705569  | 12.05.2025                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)    | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 |                      | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705033  | 12.05.2025                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705325  | 12.05.2025                      | US74347G4165<br>PROSHARES<br>ULTRASHORT S P500<br>ETF(NY) | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704934  | 12.05.2025                      | US4642868065<br>ISHARES MSCI<br>GERMANY IDX -ETF<br>(NY)  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704920  | 12.05.2025                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704388  | 12.05.2025                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)   | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704686  | 12.05.2025                      | US37950E2596 GLOB X MSCI ARG GLBX MSCI ARG (NY)    | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 |                      | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149704382  | 12.05.2025                      | US25459Y6941 DIREXION TRU.FINANC.BLL .3XSH.ETF(NY) | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149704387  | 12.05.2025                      | US25460E2404 DIREXION DLY FIN.BEAR3X SHS.ETF(NY)   | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705808  | 12.05.2025                      | US9220427184 VAN.FTSE ALL-WRL EX-US SM-CP ETF(NY)  | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 |                      | 0                  | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149059866  | 12.05.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)           | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,801899         | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149059866  | 12.05.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)           | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,801899         | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149059866  | 12.05.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)         | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,801899         | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149059866  | 12.05.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)         | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,801899         | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149705501  | 12.05.2025                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY) | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 |                      | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149704955  | 12.05.2025                      | US4642873909 ISHARES S P LATIN AMERICA 40 (NY)   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149705044  | 12.05.2025                      | US46434G7806 ISHARES MSCI SINGAPORE ETF-D(NY)    | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 12.05.2025                      | US81369Y8030 TECHN. SEL SECT SPDR IDXFUND (NY)   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 |                      | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705564  | 12.05.2025                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 |                      | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704290  | 12.05.2025                      | US14040H1059<br>CAPITAL ONE<br>FINANCIAL CORP<br>(NY)     | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,6              | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705813  | 12.05.2025                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF    | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 |                      | 0                  | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705819  | 12.05.2025                      | US9229085959<br>VANGUARD GR<br>SMALL CAP GR ETF D<br>(NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 |                      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705806  | 12.05.2025                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY) | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 |                      | 0                  | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704685  | 12.05.2025                      | US37950E1010<br>GLOBAL X MSCI<br>NORWAY ETF (NY)        | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 |                      | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705783  | 12.05.2025                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 |                      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149704706  | 12.05.2025                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)          | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 |                      | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149704706  | 12.05.2025                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)          | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 |                      | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705412  | 12.05.2025                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)          | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 |                      | 0                  | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149704972  | 12.05.2025                      | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY)  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705811  | 12.05.2025                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY) | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 |                      | 0                  | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149686926  | 12.05.2025                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)           | Dywidenda        | 28.05.2025                               | 28.05.2025         | 29.05.2025      | USD 0,045            | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149686928  | 12.05.2025                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)           | Dywidenda        | 29.07.2025                               | 29.07.2025         | 30.07.2025      | USD 0,045            | 15                 | 20.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149686929  | 12.05.2025                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)           | Dywidenda        | 27.08.2025                               | 27.08.2025         | 28.08.2025      | USD 0,045            | 15                 | 18.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149686927  | 12.05.2025                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)           | Dywidenda        | 26.06.2025                               | 26.06.2025         | 27.06.2025      | USD 0,045            | 15                 | 22.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149683947  | 12.05.2025                      | US38147U1079<br>GOLDMAN SACHS<br>BDC INC (NY)           | Dywidenda        | 30.05.2025                               | 30.05.2025         | 02.06.2025      | USD 0,05             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705398  | 12.05.2025                      | US74349Y8378 PROSHARES SHORT QQQ ETF (NY)        | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149705399  | 12.05.2025                      | US74349Y8451 PROSHARES ULTRAP.S.S P500 ETF-D(NY) | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149705311  | 12.05.2025                      | US74347G1500 PROSHARES ULTRASHORT FINANC.ETF(NY) | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149059866  | 12.05.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)         | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,801899         | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149059866  | 12.05.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)         | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,801899         | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705570  | 12.05.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149704946  | 12.05.2025                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149705567  | 12.05.2025                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D      | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149705560  | 12.05.2025                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)     | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149705565  | 12.05.2025                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.TA PLES FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705570  | 12.05.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149704888  | 12.05.2025                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149705842  | 12.05.2025                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D      | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149705566  | 12.05.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DISCRET.FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705571  | 12.05.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705571  | 12.05.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149704972  | 12.05.2025                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149704998  | 12.05.2025                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704944  | 12.05.2025                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 12.05.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705072  | 12.05.2025                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF      | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705078  | 12.05.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704888  | 12.05.2025                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705424  | 12.05.2025                      | US78463X5335<br>/XS/068670233 SHS<br>SPDR S/P EM.MKTS<br>DIVIDEND ETF                  | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 12.05.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND             | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705842  | 12.05.2025                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D           | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704918  | 12.05.2025                      | US4642863504<br>/XS/074949096 SHS<br>ISHARES MSCI<br>GLOBAL<br>AGRICULTURE<br>PROD.ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705046  | 12.05.2025                      | US46434G8226<br>/XS/151728456 SHS<br>ISHARES MSCI JAPAN<br>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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705565  | 12.05.2025                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705023  | 12.05.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705046  | 12.05.2025                      | US46434G8226 /XS/151728456 SHS ISHARES MSCI JAPAN ETF                  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704972  | 12.05.2025                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704972  | 12.05.2025                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705560  | 12.05.2025                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705412  | 12.05.2025                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                   | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,00             | 0                  | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 12.05.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705571  | 12.05.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 12.05.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705446  | 12.05.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149704971  | 12.05.2025                      | US4642876480<br>/XS/012457383 SHS<br>ISHARES RUSSELL<br>2000 GROWTH ETF              | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149704998  | 12.05.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705023  | 12.05.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149704828  | 12.05.2025                      | US46137V3814<br>/XS/183912798 SHS<br>INVECO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705046  | 12.05.2025                      | US46434G8226 /XS/151728456 SHS ISHARES MSCI JAPAN ETF                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 12.05.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLO GY FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705572  | 12.05.2025                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD     | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705523  | 12.05.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705523  | 12.05.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704946  | 12.05.2025                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704971  | 12.05.2025                      | US4642876480<br>/XS/012457383 SHS<br>ISHARES RUSSELL<br>2000 GROWTH ETF                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705446  | 12.05.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F              | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704944  | 12.05.2025                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704918  | 12.05.2025                      | US4642863504<br>/XS/074949096 SHS<br>ISHARES MSCI<br>GLOBAL<br>AGRICULTURE<br>PROD.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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705566  | 12.05.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 12.05.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705572  | 12.05.2025                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD       | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705078  | 12.05.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705072  | 12.05.2025                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF      | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705424  | 12.05.2025                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF           | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705078  | 12.05.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705566  | 12.05.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149536416  | 12.05.2025                      | US0378331005 APPLE INC (NY)                                            | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,26             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536416          | 12.05.2025                      | US0378331005<br>APPLE INC (NY)                             | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,26             | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX25003654<br>45002 | 12.05.2025                      | FR0000120578<br>SANOFI (FR)                                | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 3,92             | 25                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2054           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2135           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2135           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,3092           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003402<br>67002 | 12.05.2025                      | FR0000124141<br>VEOLIA<br>ENVIRONNEMENT<br>(FR)  | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 1,4              | 25                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149529512          | 12.05.2025                      | US68622V1061<br>ORGANON CO (NY)                  | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,02             | 30                 | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149529485          | 12.05.2025                      | US48251W1045 KKR<br>CO INC (NY)                  | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,185            | 15                 | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149517933          | 12.05.2025                      | US3453708600 FORD<br>MOTOR CO (NY)               | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,15             | 15                 | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149529512          | 12.05.2025                      | US68622V1061<br>ORGANON CO (NY)                  | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,02             | 15                 | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149529527          | 12.05.2025                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,05             | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149524468          | 12.05.2025                      | US3848021040<br>GRAINGER W.W. (NY)           | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 2,26             | 15                 | 01.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX25003601<br>70002 | 12.05.2025                      | FR0000131906<br>RENAULT REG. NAT (FR)        | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 2,2              | 25                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2025                      | DK0060448595<br>COLOPLAST AS -B- (FR)        | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | DKK 5,00             | 27                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149515052          | 12.05.2025                      | US1152361010<br>BROWN BROWN INC (NY)         | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,15             | 15                 | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149524496          | 12.05.2025                      | US9478901096<br>WEBSTER FINANCIAL CORP (NY)  | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,4              | 15                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149328316          | 12.05.2025                      | US1508701034<br>CELANESE CORP -SERIES A (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,03             | 30                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147968467  | 12.05.2025                      | US0091581068 AIR PROD CHEMICALS (NY)             | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 1,79             | 15                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149524460  | 12.05.2025                      | US24665A1034 DELEK US HOLDINGS INC (NY)          | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,255            | 15                 | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149519121  | 12.05.2025                      | US5596631094 MAGNOLIA OIL GAS CORPORATION (NY)   | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,15             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149400502  | 12.05.2025                      | US7757111049 ROLLINS INC (NY)                    | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,165            | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4347           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4347           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148419102  | 12.05.2025                      | US6703461052<br>NUCOR CORP (NY)                             | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,55             | 15                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | IE00BZ048579 ISH.II<br>PLC-U C.B0-3Y ESG<br>SRI ETF(FR)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | IE00B1FZS798 ISH.II<br>PLC USD<br>TRE.BD7-10Y.U<br>.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | IE00B1FZS798 ISH.II<br>PLC USD<br>TRE.BD7-10Y.U<br>.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149328316  | 12.05.2025                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY)             | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,03             | 15                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149418679  | 12.05.2025                      | US69478X1054<br>PACIFIC PREMIER<br>BANCORP INC (NY)         | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,33             | 15                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2025                      | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | IE00B1FZS806 ISH.EUR GO.BD 7-10Y UC ETF D-GBP(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,5807           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | IE00B1FZSD53 ISH.GBP IDX.-LKD.GILTS UC.ETF D(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3921           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | US43289P1066 HIMAX TECHNOLOGIES INC -ADR (NY)     | Dywidenda        |                                          | 30.06.2025         |                 | USD 0,37             | 0                  | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683950  | 12.05.2025                      | US3893751061 GRAY MEDIA INC (NY)                  | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,08             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683840  | 12.05.2025                      | US38173M1027 GOLUB CAPITAL BDC INC (NY)           | Dywidenda        | 13.06.2025                               | 13.06.2025         | 16.06.2025      | USD 0,39             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683948  | 12.05.2025                      | US38147U1079<br>GOLDMAN SACHS<br>BDC INC (NY)      | Dywidenda        | 30.06.2025                               | 30.06.2025         | 01.07.2025      | USD 0,32             | 15                 | 28.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149683948  | 12.05.2025                      | US38147U1079<br>GOLDMAN SACHS<br>BDC INC (NY)      | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,48             | 15                 | 28.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149683947  | 12.05.2025                      | US38147U1079<br>GOLDMAN SACHS<br>BDC INC (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         | 02.06.2025      | USD 0,05             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149683092  | 12.05.2025                      | US3026352068 FS<br>KKR CAPITAL CORP<br>(NY)        | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,06             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149679580  | 12.05.2025                      | US3026352068 FS<br>KKR CAPITAL CORP<br>(NY)        | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,64             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149683945  | 12.05.2025                      | CA32076V1031 FIRST<br>MAJESTIC SILVER<br>CORP (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,0045           | 25                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683945  | 12.05.2025                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY)      | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,0045           | 25                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2025                      | IE00BYXVGZ48 FIDELITY ICAV-GL.QUAL.INC.U .ETF(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,063524         | 0                  | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683944  | 12.05.2025                      | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY)    | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683836  | 12.05.2025                      | US2855121099 ELECTRONIC ARTS INC (NY)             | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,19             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2025                      | US74144T1088 T ROWE PRICE GROUP INC (NY)          | Dywidenda        |                                          | 13.06.2025         |                 | USD 1,27             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2025                      | US5719032022 MARRIOTT INTERNATIONAL A (NY)        | Dywidenda        |                                          | 23.05.2025         |                 | USD 0,67             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2025                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY)   | Dywidenda        |                                          | 23.05.2025         |                 | USD 0,67             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2025                      | US12541W2098<br>C.H.ROBINSON WORLDWIDE INC (NY) | Dywidenda        |                                          | 06.06.2025         |                 | USD 0,62             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149704138  | 10.05.2025                      | US0138721065<br>ALCOA CORP.(NY)                 | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149704164  | 10.05.2025                      | US0236081024<br>AMEREN CORP (NY)                | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,71             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149705835  | 10.05.2025                      | US9291601097<br>VULCAN MATERIALS CO (NY)        | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,49             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149705188  | 10.05.2025                      | US5745991068<br>MASCO CORP (NY)                 | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,31             | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.05.2025                                                                                                     | US14040H1059<br>CAPITAL ONE<br>FINANCIAL CORP<br>(NY) | Dywidenda                                 | 23.05.2025                               | 23.05.2025         |                 | USD 0,6              | 15                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US149686866          | 10.05.2025                                                                                                     | GB0022569080<br>AMDOCS LTD (NY)                       | Dywidenda                                 | 30.06.2025                               | 30.06.2025         |                 | USD 0,527            | 0                  | 25.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2025                                                                                                     | US1033041013 BOYD<br>GAMING CORP (NY)                 | Dywidenda                                 | 16.06.2025                               | 16.06.2025         |                 | USD 0,18             | 15                 | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2025                                                                                                     | US63938C1080<br>NAVIENT CORP (NY)                     | Dywidenda                                 |                                          | 06.06.2025         |                 | USD 0,16             | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2025                                                                                                     | BMG3198U1027<br>ESSENT GROUP LTD<br>(NY)              | Dywidenda                                 | 30.05.2025                               | 30.05.2025         |                 | USD 0,31             | 0                  | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600185589<br>Y2025 | 10.05.2025                                                                                                     | GB0007188757 RIO<br>TINTO PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025040943<br>5U001 | 10.05.2025                                                                                                                                                                                                                                                                                                                                     | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             |                    | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak                                                                                                                         |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600185052<br>Y2025 | 10.05.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 10.05.2025                                                                                                                                                                                                                                                                                                                                     | GB0007980591 BP<br>PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak                                                           |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600184037<br>Y2025 | 10.05.2025                                                                                                                                                                                                                                                                                                                                     | GB00BMJ6DW54<br>INFORMA PLC -NEW-<br>(LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,136            | 0                  | 11.07.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/INF/2024-full-year-results/16927588">https://www.londonstockexchange.com/news-article/INF/2024-full-year-results/16927588</a></b><br>OPIS: Brak                                                                                                                             |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600182445<br>Y2025 | 10.05.2025                                                                                                                                                                                                                                                                                                                                     | GB00BDR05C01<br>NATIONAL GRID (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 |                      | 0                  | 17.07.2025   |
|                      | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends">https://www.nationalgrid.com/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                                                                     |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2025                                                                                                                                                                                                                                                                                                                                     | DE0008404005<br>ALLIANZ SE (FR)                | Dywidenda                                 | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             | 26,375             | 13.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2025                      | DE0008404005<br>ALLIANZ SE (FR)                                                      | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2025                      | DE000TLX1005<br>TALANX AG (FR)                                                       | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 2,7              | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2025                      | DE000TLX1005<br>TALANX AG (FR)                                                       | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 2,7              |                    | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2025                      | DE0008404005<br>ALLIANZ SE (FR)                                                      | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             |                    | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2025                      | DE0008404005<br>ALLIANZ SE (FR)                                                      | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             |                    | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2025                      | IE00BGPP6697<br>/XS/195085285 SHS<br>ISHARES II-USD<br>TREASU.BD.7-10Y<br>U.ETF-EURH | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.05.2025                                                                                                                                                                                                                                                       | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2025                                                                                                                                                                                                                                                       | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2025                                                                                                                                                                                                                                                       | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2025                                                                                                                                                                                                                                                       | IE00BGPP6697<br>/XS/195085285 SHS<br>ISHARES II-USD<br>TREASU.BD.7-10Y<br>U.ETF-EURH | Dywidenda                                 | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600183280<br>Y2025 | 09.05.2025                                                                                                                                                                                                                                                       | GB00B2B0DG97<br>RELX PLC (LO)                                                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.05.2025                               | 09.05.2025         |                 | GBP 0,448            | 0                  | 19.06.2025   |
|                      | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2025                      | DE0008232125<br>DEUT. LUFTHANSA<br>RG (FR) | Dywidenda        | 07.05.2025                               | 08.05.2025         |                 | EUR 0,3              | 26,375             | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | DE0008232125<br>DEUT. LUFTHANSA<br>RG (FR) | Dywidenda        | 07.05.2025                               | 08.05.2025         |                 | EUR 0,3              | 26,375             | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | DE0008232125<br>DEUT. LUFTHANSA<br>RG (FR) | Dywidenda        | 07.05.2025                               | 08.05.2025         |                 | EUR 0,3              | 26,375             | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | DE0008232125<br>DEUT. LUFTHANSA<br>RG (FR) | Dywidenda        | 07.05.2025                               | 08.05.2025         |                 | EUR 0,3              | 26,375             | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | JP3942600002<br>YAMAHA CORP (FR)           | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 13,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | JP3942600002<br>YAMAHA CORP (FR)           | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 13,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683850          | 09.05.2025                                                                                                                                                                                                                 | US7134481081<br>PEPSICO INC (NY)          | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 1,4225           | 30                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US149683850          | 09.05.2025                                                                                                                                                                                                                 | US7134481081<br>PEPSICO INC (NY)          | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 1,4225           | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US149679551          | 09.05.2025                                                                                                                                                                                                                 | NL0015002CX3<br>QIAGEN (NY)               | Dywidenda                           | 02.07.2025                               | 02.07.2025         |                 | USD 0,25             | 15                 | 10.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 09.05.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 09.05.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600184525<br>Y2025 | 09.05.2025                                                                                                                                                                                                                 | GB0003466074 F C<br>INVESTMENT TRUST (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,048            | 0                  | 07.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16942670">https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16942670</a></b><br>OPIS: Brak     |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683990          | 09.05.2025                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY)    | Dywidenda                             | 28.05.2025                               | 28.05.2025         |                 | USD 0,165            | 25                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2025                      | DE0008232125<br>DEUT. LUFTHANSA RG (FR)              | Dywidenda                             | 07.05.2025                               | 08.05.2025         |                 | EUR 0,3              | 26,375             | 09.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2025                      | DE0008232125<br>DEUT. LUFTHANSA RG (FR)              | Dywidenda                             | 07.05.2025                               | 08.05.2025         |                 | EUR 0,3              | 26,375             | 09.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US149683976          | 09.05.2025                      | CA76131D1033<br>RESTAURANT BRANDS INTERNATIONAL (NY) | Dywidenda                             | 24.06.2025                               | 24.06.2025         |                 | USD 0,62             | 25                 | 08.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003688<br>30002 | 09.05.2025                      | FR0000121972<br>SCHNEIDER ELECTRIC SE (FR)           | Dywidenda (z akcji uprzywilejowanych) | 13.05.2025                               | 14.05.2025         |                 | EUR 1,37             | 0                  | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX2500368830002 | 09.05.2025                                                                                                                                                                                                                                                                         | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR) | Dywidenda (z akcji uprzywilejowanych) | 13.05.2025                               | 14.05.2025         |                 | EUR 1,37             | 0                  | 15.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US149683985      | 09.05.2025                                                                                                                                                                                                                                                                         | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda                             | 18.06.2025                               | 18.06.2025         |                 | USD 0,961112         | 25                 | 11.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                       |                                          |                    |                 |                      |                    |              |
| UK600185025Y2025 | 09.05.2025                                                                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje)   | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                  | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak                                                         |                                               |                                       |                                          |                    |                 |                      |                    |              |
| UK600183681Y2025 | 09.05.2025                                                                                                                                                                                                                                                                         | GB0008782301<br>TAYLOR WIMPEY PLC (LO)        | Dywidenda (do wyboru gotówka/akcje)   | 27.03.2025                               | 28.03.2025         |                 | GBP 0,0466           | 0                  | 09.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                       |                                          |                    |                 |                      |                    |              |
| UK600183681Y2025 | 09.05.2025                                                                                                                                                                                                                                                                         | GB0008782301<br>TAYLOR WIMPEY PLC (LO)        | Dywidenda (do wyboru gotówka/akcje)   | 27.03.2025                               | 28.03.2025         |                 | GBP 0,0466           | 0                  | 09.05.2025   |
|                  | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553697.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553697.html</a></b><br>OPIS: Brak                                                                                                                             |                                               |                                       |                                          |                    |                 |                      |                    |              |
| UK600185901Y2025 | 09.05.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                | Dywidenda (do wyboru gotówka/akcje)   | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 23.06.2025   |
|                  | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185901 Y2025 | 09.05.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149400029       | 09.05.2025                                                                                                                                                                                                                                                                         | US8299331004 SIRIUS XM HOLDING INC (NY)  | Dywidenda                           | 09.05.2025                               | 09.05.2025         |                 | USD 0,27             | 15                 | 28.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149400029       | 09.05.2025                                                                                                                                                                                                                                                                         | US8299331004 SIRIUS XM HOLDING INC (NY)  | Dywidenda                           | 09.05.2025                               | 09.05.2025         |                 | USD 0,27             | 30                 | 28.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149682933       | 09.05.2025                                                                                                                                                                                                                                                                         | US25278X1090 DIAMONDBACK ENERGY INC (NY) | Dywidenda                           | 15.05.2025                               | 15.05.2025         |                 | USD 1,00             | 30                 | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149682933       | 09.05.2025                                                                                                                                                                                                                                                                         | US25278X1090 DIAMONDBACK ENERGY INC (NY) | Dywidenda                           | 15.05.2025                               | 15.05.2025         |                 | USD 1,00             | 15                 | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2025                                                                                                                                                                                                                                                                         | JP3481800005 DAIKIN IND LTD (FR)         | Dywidenda                           | 28.03.2025                               | 31.03.2025         |                 | JPY 145,00           | 15,315             | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2025                      | US1264081035 CSX CORP (NY)                | Dywidenda        |                                          | 30.05.2025         |                 | USD 0,13             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149683930  | 09.05.2025                      | US20825C1045 CONOCOPHILLIPS (NY)          | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,78             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149683930  | 09.05.2025                      | US20825C1045 CONOCOPHILLIPS (NY)          | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,78             | 30                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149683926  | 09.05.2025                      | CA15135U1093 CENOVUS ENERGY INC (NY)      | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,2              | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149682431  | 09.05.2025                      | US12503M1080 CBOE GLOBAL MARKETS INC (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,63             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149683835  | 09.05.2025                      | US14316J1088 CARLYLE GROUP INC (NY)       | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,35             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA       | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536416        | 09.05.2025                      | US0378331005<br>APPLE INC (NY)                   | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,26             | 30                 | 15.05.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149536416        | 09.05.2025                      | US0378331005<br>APPLE INC (NY)                   | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,26             | 15                 | 15.05.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149529391        | 09.05.2025                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY) | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 |                      | 25                 | 30.06.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| HKR25032499<br>335 | 09.05.2025                      | CNE100000296 BYD<br>CO LTD-H (FR)                | Dywidenda        | 10.06.2025                               | 11.06.2025         |                 | HKD 3,974            | 10                 | 29.07.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| HKR25032499<br>335 | 09.05.2025                      | CNE100000296 BYD<br>CO LTD-H (FR)                | Dywidenda        | 10.06.2025                               | 11.06.2025         |                 | HKD 3,974            | 10                 | 29.07.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149683922        | 09.05.2025                      | CA11271J1075<br>BROOKFIELD CORP<br>(NY)          | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 25                 | 30.06.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683922          | 09.05.2025                                                                                                                                             | CA11271J1075<br>BROOKFIELD CORP (NY)                | Dywidenda                           | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 25                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2025                                                                                                                                             | CA1130041058<br>BROOKFIELD ASSET MANAGEMENT LTD(NY) | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 |                      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600184671<br>Y2025 | 09.05.2025                                                                                                                                             | GB0003718474<br>GAMES WORKSHOP GROUP PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 1,00             | 0                  | 07.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5581294.html">https://data.fca.org.uk/artefacts/NSM/RNS/5581294.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149683856          | 09.05.2025                                                                                                                                             | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)         | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 0,7              | 30                 | 17.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149683856          | 09.05.2025                                                                                                                                             | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)         | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 0,7              | 15                 | 17.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148571901       | 09.05.2025                                                                                                                                                                                                             | US7711951043 ROCHE HOLDING LTD SP-ADR (NY)     | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 1,346988         | 35                 | 14.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149683025       | 09.05.2025                                                                                                                                                                                                             | US69121K1043 BLUE OWL CAPITAL CORPORATION (NY) | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,01             | 15                 | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149683980       | 09.05.2025                                                                                                                                                                                                             | US8636671013 STRYKER CORP (NY)                 | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 0,84             | 15                 | 31.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600184525 Y2025 | 09.05.2025                                                                                                                                                                                                             | GB0003466074 F C INVESTMENT TRUST (LO)         | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,048            | 0                  | 07.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16942670">https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16942670</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2025                                                                                                                                                                                                             | DE000A0D9PT0 MTU AERO ENGINES AG (FR)          | Dywidenda                           | 09.05.2025                               | 12.05.2025         |                 | EUR 2,2              | 26,375             | 13.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149683862       | 09.05.2025                                                                                                                                                                                                             | US92556V1061 VIATRIS INC (NY)                  | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,12             | 30                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683862  | 09.05.2025                      | US92556V1061 VIATRIS INC (NY)            | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,12             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | DE000A0D9PT0 MTU AERO ENGINES AG (FR)    | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 2,2              |                    | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US145945833  | 09.05.2025                      | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda        | 02.10.2024                               | 02.10.2024         |                 | USD 0,034849         | 0                  | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US145945833  | 09.05.2025                      | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda        | 02.10.2024                               | 02.10.2024         |                 | USD 0,034849         | 0                  | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149683864  | 09.05.2025                      | US9831341071 WYNN RESORTS LTD (NY)       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,25             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149683918  | 09.05.2025                      | US05990K1060 BANC OF CALIFORNIA INC (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,1              | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)      | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | DKK 4,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)      | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | DKK 4,00             | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149683913  | 09.05.2025                      | US0311001004<br>AMETEK INC (NY)          | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,31             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149683912  | 09.05.2025                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,021918         | 0                  | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149076586  | 09.05.2025                      | CH0432492467<br>ALCON AG (NY)            | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,28             | 35                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | US6512291062<br>NEWELL BRANDS INC (NY)   | Dywidenda        |                                          | 30.05.2025         |                 | USD 0,07             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683848  | 09.05.2025                      | US57060D1081 MARKETAXESS HOLDINGS INC (NY)        | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,76             | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149682249  | 09.05.2025                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY)     | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,67518          | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149678911  | 09.05.2025                      | US56035L1044 MAIN STREET CAPITAL CORP             | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,3              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683963  | 09.05.2025                      | CA56501R1064 MANULIFE FINANCIAL CORP (NY)         | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 |                      | 25                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1XNHC34 ISHARES PLCS P GL.CLEAN ENERGY T(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,0373           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1XNHC34 ISHARES PLCS P GL.CLEAN ENERGY T(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,0373           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148344107  | 09.05.2025                      | US0003752047 ABB LTD -SP ADR (NY)                 | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 1,026756         | 35                 | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00BDQYWQ65 ISHS.II.LMTD C.USD TIPS0-5UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00BZ048462 ISHS.II USD FLOAT.RATE BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1263           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00BZ048462 ISHS.II USD FLOAT.RATE BD.UC.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1263           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1FZS350 ISHS.DEVEL.MKT.PR.Y UC ETF USD D(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1914           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1FZS913 ISHS.EUR G.B.15-30Y U.ETF EUR D(LO)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,8299           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2025                      | IE00BGPP6697<br>ISHS.II USD<br>TRE.BD.7-10YR<br>D-ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0787           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1914           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR)   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO      | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO      | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR)   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4619           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148524715  | 09.05.2025                      | US1890541097<br>CLOROX CO (NY)                         | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 1,22             | 30                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2093           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148524715  | 09.05.2025                      | US1890541097<br>CLOROX CO (NY)                         | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 1,22             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00BH4G7D40 ISHII<br>PLC USD C.B ES.UC.S<br>ETF (FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,091            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148524715  | 09.05.2025                      | US1890541097<br>CLOROX CO (NY)                         | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 1,22             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2093           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148524715  | 09.05.2025                      | US1890541097<br>CLOROX CO (NY)                          | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 1,22             | 30                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4567           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,4554           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2025                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 2,9717           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1TXLS18 BARCL.GL.I.IRL .EPRA/NAR.ETF GBP(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0573           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1FZSF77 ISHARES II PLC US PROPER.Y.U.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2352           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1FZSF77 ISHARES II PLC US PROPER.Y.U.ETF(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2352           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2025                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 1,7271           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 1,7271           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,2352           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,4943           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,463            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1YZSC51<br>ISHARES II CORE<br>MSCI EUROPE<br>UC.(LO) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,3738           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2025                      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR) | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1958           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A.UCITS ETF(FR)    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,3756           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO)     | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | JE00BF5FX167 3I<br>INFRASTRUCTURE<br>PLC-D (LO)            | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,06325          | 0                  | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                   | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                   | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145547623       | 09.05.2025                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)     | Dywidenda        | 23.09.2024                               | 23.09.2024         |                 | USD 0,048521         | 0                  | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE026096792 6E001 | 09.05.2025                      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)      | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 4,3              | 26,375             | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE026096792 6E001 | 09.05.2025                      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)      | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 4,3              | 26,375             | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2025                      | US00123Q1040 AGNC INVESTMENT CORP (NY)             | Dywidenda        |                                          | 30.05.2025         |                 | USD 0,12             | 15                 | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149683973       | 09.05.2025                      | US74340W1036 PROLOGIS INC (NY)                     | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 1,01             | 15                 | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149683942       | 09.05.2025                      | US3137451015 FEDERAL REALTY INVEST .TRUST-REIT(NY) | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 1,1              | 15                 | 15.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683937  | 09.05.2025                      | US2788651006 ECOLAB INC (NY)             | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 0,65             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | US57667L1070 MATCH GROUP INC NEW (NY)    | Dywidenda        |                                          | 03.07.2025         |                 | USD 0,19             | 15                 | 18.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149683941  | 09.05.2025                      | US30190A1043 F G ANNUITIES LIFE INC (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,22             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149683859  | 09.05.2025                      | US88162G1031 TETRA TECH INC (NY)         | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,065            | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149683988  | 09.05.2025                      | US9078181081 UNION PACIFIC CORP (NY)     | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,34             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | US12572Q1058 CME GROUP INC (NY)          | Dywidenda        |                                          | 09.06.2025         |                 | USD 1,25             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683935  | 09.05.2025                      | US2333311072 DTE ENERGY COMPANY (NY)       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,09             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | US7588491032 REGENCY CENTERS CORP (NY)     | Dywidenda        |                                          | 11.06.2025         |                 | USD 0,705            | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | US6294452064 NVE CORP (NY)                 | Dywidenda        |                                          | 19.05.2025         |                 | USD 1,00             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | DK0060448595 COLOPLAST AS -B- (FR)         | Dywidenda        |                                          |                    |                 | DKK 5,00             | 27                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149683861  | 09.05.2025                      | US92345Y1064 VERISK ANALYTICS INC (NY)     | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,45             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | US19239V3024 COGENT COMMUNIC HOLDINGS (NY) | Dywidenda        |                                          | 22.05.2025         |                 | USD 1,01             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149410157  | 09.05.2025                      | US7170811035<br>PFIZER (NY)                  | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,43             | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149410157  | 09.05.2025                      | US7170811035<br>PFIZER (NY)                  | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,43             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149522703  | 09.05.2025                      | US4592001014 IBM<br>(NY)                     | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,68             | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | DE0008404005<br>ALLIANZ SE (FR)              | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148427254  | 09.05.2025                      | US9311421039<br>WAL-MART INC (NY)            | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,235            | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149419043  | 09.05.2025                      | US7010941042<br>PARKER HANNIFIN<br>CORP (NY) | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,8              | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149522703  | 09.05.2025                      | US4592001014 IBM<br>(NY)                     | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,68             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149194176  | 09.05.2025                      | US4432011082<br>HOWMET<br>AEROSPACE INC (NY)         | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,1              | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | DE0008404005<br>ALLIANZ SE (FR)                      | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 15,4             | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2025                      | DE000A0D9PT0 MTU<br>AERO ENGINES AG<br>(FR)          | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | EUR 2,2              | 26,375             | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149519126  | 09.05.2025                      | US89832Q1094<br>TRUIST FINANCIAL<br>CORPORATION (NY) | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,52             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149519123  | 09.05.2025                      | US68268W1036<br>ONEMAIN HLDGS INC<br>(NY)            | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,04             | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149437004  | 09.05.2025                      | US2358252052<br>DANA INC (NY)                        | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,1              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149338660  | 09.05.2025                      | US5764852050<br>MATADOR<br>RESOURCES CO (NY) | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,3125           | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149328336  | 09.05.2025                      | US8354951027<br>SONOCO PRODUCTS<br>CO (NY)   | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,53             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148335390  | 09.05.2025                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY) | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,76             | 30                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148335390  | 09.05.2025                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY) | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,76             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149522713  | 09.05.2025                      | US9497461015<br>WELLS FARGO CO<br>(NY)       | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,4              | 30                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149419049  | 09.05.2025                      | US8085131055<br>SCHWAB CHARLES<br>CORP (NY)  | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,27             | 15                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185842 Y2025 | 09.05.2025                                                                                                                                                                                                             | GB00B1KJJ408 WHITBREAD PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,606            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html">https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html</a></b><br>OPIS: Brak                                                                 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149522713       | 09.05.2025                                                                                                                                                                                                             | US9497461015 WELLS FARGO CO (NY)         | Dywidenda                           | 09.05.2025                               | 09.05.2025         |                 | USD 0,4              | 15                 | 01.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600185589 Y2025 | 09.05.2025                                                                                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                   | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak                                                                                                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943 5U001 | 09.05.2025                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             |                    | 25.06.2025   |
|                   | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148553042       | 09.05.2025                                                                                                                                                                                                             | US0258161092 AMER EXPRESS (NY)           | Dywidenda                           | 04.04.2025                               | 04.04.2025         |                 | USD 0,82             | 30                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148553042       | 09.05.2025                                                                                                                                                                                                             | US0258161092 AMER EXPRESS (NY)           | Dywidenda                           | 04.04.2025                               | 04.04.2025         |                 | USD 0,82             | 15                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148563022  | 09.05.2025                      | US3695501086<br>GENERAL DYNAMICS (NY)       | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 1,5              | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149198131  | 09.05.2025                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)   | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,12             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519100  | 09.05.2025                      | US16411R2085<br>CHENIERE ENERGY INC (NY)    | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,5              | 15                 | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149409775  | 09.05.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 2,5              | 30                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149409775  | 09.05.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 2,5              | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149338637  | 09.05.2025                      | US23331A1097 DR<br>HORTON INC (NY)          | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,4              | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149186600       | 09.05.2025                                                                                                                                                                                                                                                                                                                                     | US52736R1023 LEVI STRAUSS COMPANY (NY) | Dywidenda                           | 24.04.2025                               | 24.04.2025         |                 | USD 0,13             | 15                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149388459       | 09.05.2025                                                                                                                                                                                                                                                                                                                                     | US4282911084 HEXCEL CORP (NY)          | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 0,17             | 15                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2025                                                                                                                                                                                                                                                                                                                                     | DE000TLX1005 TALANX AG (FR)            | Dywidenda                           | 09.05.2025                               | 12.05.2025         |                 | EUR 2,7              | 26,375             | 13.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149388246       | 09.05.2025                                                                                                                                                                                                                                                                                                                                     | US06652V2088 BANNER CORP (NY)          | Dywidenda                           | 29.04.2025                               | 29.04.2025         |                 | USD 0,48             | 15                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052 Y2025 | 09.05.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929 IMPERIAL BRANDS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US147995357       | 09.05.2025                                                                                                                                                                                                                                                                                                                                     | US7140461093 REVVITY INC (NY)          | Dywidenda                           | 17.04.2025                               | 18.04.2025         |                 | USD 0,07             | 15                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185025 Y2025 | 09.05.2025                                                                                                                                                                                                                                                                           | GB00B10RZP78 UNILEVER PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak                                                           |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183756 Y2025 | 09.05.2025                                                                                                                                                                                                                                                                           | GB00B0744B38 BUNZL PLC (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,538            | 0                  | 02.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BNZL/dividend-declaration/16922267">https://www.londonstockexchange.com/news-article/BNZL/dividend-declaration/16922267</a></b><br>OPIS: Brak                                                                     |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 09.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE026097199 3E001 | 09.05.2025                                                                                                                                                                                                                                                                           | DE0008232125 SHS LUFTHANSA ORD REG                                | Dywidenda                           | 07.05.2025                               | 08.05.2025         |                 | EUR 0,3              | 25                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.05.2025                                                                                                                                                                                                                                                                           | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.05.2025                                                                                                                                                                                                                                                                           | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2025                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,1396           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>SR.E TF EUR DI | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0754           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>SR.E TF EUR DI | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0754           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0808           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2025                      | IE000WIIQIPT2<br>/XS/246409153 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH          | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1224           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ETF EUR DIS   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,0808           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>CO.B.0-3Y.ESG SR<br>.ETF-USD D | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>CO.B.0-3Y.ESG SR<br>.ETF-USD D | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 0,117            | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE000WIIQIPT2<br>/XS/246409153 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH          | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1224           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 08.05.2025                      | IE00BF3N7102 /XS/164568237 SHS ISHARES II-DOL.HI.YI.CO.BD.U .ET F EURH DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1182           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|                   | 08.05.2025                      | IE00BF3N7102 /XS/164568237 SHS ISHARES II-DOL.HI.YI.CO.BD.U .ET F EURH DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1182           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|                   | 08.05.2025                      | IE00BF11F458 /XS/164573621 SHS ISHARES II-USD FLO.RA.BD-UC.ET F-EURH DIS   | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 0,1053           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600185466 Y2025 | 08.05.2025                      | GB0005405286 HSBC HOLD. PLC (LO)                                           | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | USD 0,1              | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600185466 Y2025 | 08.05.2025                      | GB0005405286 HSBC HOLD. PLC (LO)                                           | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | USD 0,1              | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149679614       | 08.05.2025                      | US91913Y1001 VALERO ENERGY CORP (NY)                              | Dywidenda                             | 20.05.2025                               | 20.05.2025         |                 | USD 1,13             | 15                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 08.05.2025                      | US92556V1061 VIATRIS INC (NY)                                     | Dywidenda                             |                                          | 23.05.2025         |                 | USD 0,12             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 08.05.2025                      | US92556V1061 VIATRIS INC (NY)                                     | Dywidenda                             |                                          | 23.05.2025         |                 | USD 0,12             | 30                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003594 57002 | 08.05.2025                      | FR001400TL40 LOUIS HACHETTE GROUP REIT (FR)                       | Dywidenda (z akcji uprzywilejowanych) | 06.05.2025                               | 07.05.2025         |                 | EUR 0,055            | 0                  | 08.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003594 57002 | 08.05.2025                      | FR001400TL40 LOUIS HACHETTE GROUP REIT (FR)                       | Dywidenda (z akcji uprzywilejowanych) | 06.05.2025                               | 07.05.2025         |                 | EUR 0,055            | 0                  | 08.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 08.05.2025                      | IE00B1FZS681 /XS/028541546 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5 | Dywidenda                             | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2025                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2025                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,0587           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,5807           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                     | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 08.05.2025                                                                                                                                             | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda                             | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
|                   | 08.05.2025                                                                                                                                             | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda                             | 15.05.2025                               | 16.05.2025         |                 | USD 3,5235           | 0                  | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003594 57002 | 08.05.2025                                                                                                                                             | FR001400TL40 LOUIS HACHETTE GROUP REIT (FR)                              | Dywidenda (z akcji uprzywilejowanych) | 06.05.2025                               | 07.05.2025         |                 | EUR 0,055            | 0                  | 08.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
| UK600185355 Y2025 | 08.05.2025                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                                                | Dywidenda (do wyboru gotówka/akcje)   | 15.05.2025                               | 16.05.2025         |                 | GBP 0,16             | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html">https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html</a></b><br>OPIS: Brak |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
| UK600185355 Y2025 | 08.05.2025                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                                                | Dywidenda (do wyboru gotówka/akcje)   | 15.05.2025                               | 16.05.2025         |                 | GBP 0,16             | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html">https://data.fca.org.uk/artefacts/NSM/RNS/5634533.html</a></b><br>OPIS: Brak |                                                                          |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2025                      | US2855121099<br>ELECTRONIC ARTS INC (NY)          | Dywidenda        |                                          | 28.05.2025         |                 | USD 0,19             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679578  | 08.05.2025                      | US2910111044<br>EMERSON ELECTRIC CO (NY)          | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,5275           | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679574  | 08.05.2025                      | US25746U1097<br>DOMINION ENERGY INC (NY)          | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,6675           | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679590  | 08.05.2025                      | US46817M1071<br>JACKSON FINANCIAL INC -A- (NY)    | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,8              | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | DE0005659700<br>ECKERT ZIEGLER SE (FR)            | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,5              | 26,375             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147579043  | 08.05.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 02.04.2025                               | 02.04.2025         |                 | USD 0,003111         | 0                  | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184217 Y2025 | 08.05.2025                                                                                                                                                                                                                                                       | GB00BP9LHF23 SCHRODERS PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,15             | 0                  | 08.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600184217 Y2025 | 08.05.2025                                                                                                                                                                                                                                                       | GB00BP9LHF23 SCHRODERS PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,15             | 0                  | 08.05.2025   |
|                   | <b>LINK: <a href="https://www.rns-pdf.londonstockexchange.com/rns/5446Z_1-2025-3-5.pdf">https://www.rns-pdf.londonstockexchange.com/rns/5446Z_1-2025-3-5.pdf</a></b><br>OPIS: Brak                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183280 Y2025 | 08.05.2025                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 08.05.2025                               | 09.05.2025         |                 | GBP 0,448            | 0                  | 19.06.2025   |
|                   | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149679563       | 08.05.2025                                                                                                                                                                                                                                                       | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148519815       | 08.05.2025                                                                                                                                                                                                                                                       | US56035L1044 MAIN STREET CAPITAL CORP             | Dywidenda                           | 08.05.2025                               | 08.05.2025         | 09.05.2025      | USD 0,25             | 15                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.05.2025                                                                                                                                                                                                                                                       | US7134481081 PEPSICO INC (NY)                     | Dywidenda                           |                                          | 06.06.2025         |                 | USD 1,4225           | 30                 | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2025                      | US7134481081 PEPSICO INC (NY)            | Dywidenda        |                                          | 06.06.2025         |                 | USD 1,4225           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149679603  | 08.05.2025                      | US7244791007 PITNEY BOWES (NY)           | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,07             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149681841  | 08.05.2025                      | CA6979001089 PAN AMERICAN SILVER (NY)    | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149681841  | 08.05.2025                      | CA6979001089 PAN AMERICAN SILVER (NY)    | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149681838  | 08.05.2025                      | US6866881021 ORMAT TECHNOLOGIES INC (NY) | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,12             | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149679598  | 08.05.2025                      | CA67077M1086 NUTRIEN LTD (NY)            | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,545            | 25                 | 18.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149679609  | 08.05.2025                      | US8085411069<br>MATIV HOLDINGS INC (NY)           | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,1              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679563  | 08.05.2025                      | CA0679011084<br>BARRICK GOLD CORP (NY)            | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 |                      | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679563  | 08.05.2025                      | CA0679011084<br>BARRICK GOLD CORP (NY)            | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 |                      | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | NL0011585146<br>FERRARI NV (FR)                   | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 41                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | NL0011585146<br>FERRARI NV (FR)                   | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 41                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149681869  | 08.05.2025                      | US9113121068<br>UNITED PARCEL SERVICE - CL B (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,64             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149681869          | 08.05.2025                      | US9113121068<br>UNITED PARCEL<br>SERVICE - CL B (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,64             | 30                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX25003654<br>45002 | 08.05.2025                      | FR0000120578<br>SANOFI (FR)                          | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 3,92             | 25                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149679600          | 08.05.2025                      | US69121K1043 BLUE<br>OWL CAPITAL<br>CORPORATION (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,01             | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX25003402<br>67002 | 08.05.2025                      | FR0000124141<br>VEOLIA<br>ENVIRONNEMENT<br>(FR)      | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 1,4              | 25                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX25003688<br>29002 | 08.05.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)        | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 2,53             | 25                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX25003688<br>29002 | 08.05.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)        | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 2,53             | 25                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2025                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY)    | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,67518          | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419064  | 08.05.2025                      | CA8787422044 TECK RESOURCES LTD CL B (NY)        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149681865  | 08.05.2025                      | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,6              | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149681842  | 08.05.2025                      | US71424F1057 PERMIAN RESOURCES CORP-A (NY)       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,15             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149681865  | 08.05.2025                      | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,6              | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149681834  | 08.05.2025                      | US0528001094 AUTOLIV INC (NY)                    | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,7              | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149681842  | 08.05.2025                      | US71424F1057 PERMIAN RESOURCES CORP-A (NY)   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,15             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149681868  | 08.05.2025                      | US9026811052 UGI CORP (NY)                   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,375            | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149681833  | 08.05.2025                      | US0495601058 ATMOS ENERGY CORP (NY)          | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,87             | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149681844  | 08.05.2025                      | US74319R1014 PROG HOLDINGS INC (NY)          | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,13             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149681845  | 08.05.2025                      | US74460D1090 PUBLIC STORAGE (NY)             | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 3,00             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,86             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149679600       | 08.05.2025                      | US69121K1043 BLUE OWL CAPITAL CORPORATION (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,01             | 15                 | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149679600       | 08.05.2025                      | US69121K1043 BLUE OWL CAPITAL CORPORATION (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         | 03.06.2025      | USD 0,01             | 15                 | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149679601       | 08.05.2025                      | US69121K1043 BLUE OWL CAPITAL CORPORATION (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,37             | 15                 | 15.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                   | 08.05.2025                      | US56035L1044 MAIN STREET CAPITAL CORP          | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,3              | 15                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149679612       | 08.05.2025                      | US88031M1099 TENARIS SA -ADR (NY)              | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 1,12             | 15                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EBX25001469 21002 | 08.05.2025                      | BE0003565737 KBC GROEP NV (FR)                 | Dywidenda        | 06.05.2025                               | 07.05.2025         |                 |                      | 30                 | 08.05.2025   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149679560  | 08.05.2025                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)               | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,51             | 30                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149679560  | 08.05.2025                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)               | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,51             | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149679594  | 08.05.2025                      | US5246601075<br>LEGGETT PLATT INC<br>(NY)                 | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,05             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149679585  | 08.05.2025                      | US41068X1000 HA<br>SUSTAINABLE<br>INFRAST.CAP.INC<br>(NY) | Dywidenda        | 02.07.2025                               | 02.07.2025         |                 | USD 0,42             | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149679551  | 08.05.2025                      | NL0015002CX3<br>QIAGEN (NY)                               | Dywidenda        | 02.07.2025                               | 02.07.2025         |                 | USD 0,25             | 15                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | US9831341071<br>WYNN RESORTS LTD<br>(NY)                  | Dywidenda        |                                          | 16.05.2023         |                 | USD 0,25             | 15                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149679593  | 08.05.2025                      | US4893981070<br>KENNEDY-WILSON HOLDINGS INC (NY)  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,12             | 15                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679610  | 08.05.2025                      | US8290731053<br>SIMPSON MANUFACTURING CO INC (NY) | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,29             | 15                 | 24.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679580  | 08.05.2025                      | US3026352068 FS<br>KKR CAPITAL CORP (NY)          | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,7              | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679599  | 08.05.2025                      | US68629Y1038<br>ORION PROPERTIES INC REIT (NY)    | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,02             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679588  | 08.05.2025                      | US4315711089<br>HILLENBRAND INC (NY)              | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,225            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2025                      | US12514G1085 CDW CORPORATION (NY)                 | Dywidenda        |                                          | 26.05.2025         |                 | USD 0,625            | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.05.2025                      | US9831341071<br>WYNN RESORTS LTD (NY)              | Dywidenda        |                                          | 16.05.2025         |                 | USD 0,25             | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2025                      | US09073M1045<br>BIO-TECHNE CORP (NY)               | Dywidenda        |                                          | 19.05.2025         |                 | USD 0,08             | 30                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2025                      | US09073M1045<br>BIO-TECHNE CORP (NY)               | Dywidenda        |                                          | 19.05.2025         |                 | USD 0,08             | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2025                      | US57060D1081<br>MARKETAXESS HOLDINGS INC (NY)      | Dywidenda        |                                          | 21.05.2025         |                 | USD 0,76             | 15                 | 04.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX25003601<br>70002 | 08.05.2025                      | FR0000131906<br>RENAULT REG. NAT (FR)              | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 2,2              | 25                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2025                      | DE0008402215<br>HANNOVER RUECKVERSICHERUNG SE (FR) | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 9,00             | 26,375             | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.05.2025                                                                                                     | DK0060448595<br>COLOPLAST AS -B- (FR)         | Dywidenda                           | 08.05.2025                               | 09.05.2025         |                 | DKK 5,00             | 27                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149410160          | 08.05.2025                                                                                                     | US7611521078<br>RESMED INC (NY)               | Dywidenda                           | 08.05.2025                               | 08.05.2025         |                 | USD 0,53             | 15                 | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149514533          | 08.05.2025                                                                                                     | US3535141028<br>FRANKLIN ELECTRIC CO INC (NY) | Dywidenda                           | 08.05.2025                               | 08.05.2025         |                 | USD 0,265            | 15                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149419027          | 08.05.2025                                                                                                     | US3142111034<br>FEDERATED HERMES INC -B (NY)  | Dywidenda                           | 08.05.2025                               | 08.05.2025         |                 | USD 0,34             | 30                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149338659          | 08.05.2025                                                                                                     | US48666K1097 KB<br>HOME (NY)                  | Dywidenda                           | 08.05.2025                               | 08.05.2025         |                 | USD 0,25             | 15                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600185589<br>Y2025 | 08.05.2025                                                                                                     | GB0007188757 RIO<br>TINTO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025040943<br>5U001 | 08.05.2025                                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             |                    | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak     |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600185355<br>Y2025 | 08.05.2025                                                                                                                                                                                                                 | GB00BN7SWP63 GSK<br>PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 10.07.2025   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak                   |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| EFX25003560<br>96002 | 08.05.2025                                                                                                                                                                                                                 | FR001400TL40 LOUIS<br>HACHETTE GROUP<br>REIT (FR) | Dywidenda                                 | 06.05.2025                               | 07.05.2025         |                 | EUR 0,005            | 25                 | 08.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US148524719          | 08.05.2025                                                                                                                                                                                                                 | US2441991054<br>DEERE CO (NY)                     | Dywidenda                                 | 31.03.2025                               | 31.03.2025         |                 | USD 1,62             | 15                 | 08.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2025                                                                                                                                                                                                                 | SE0000106270<br>HENNES MAURITZ<br>(FR)            | Dywidenda                                 | 08.05.2025                               | 09.05.2025         |                 | SEK 3,4              | 30                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 08.05.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                                          | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419027          | 08.05.2025                                                                                                                                                                                                                                                                           | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)               | Dywidenda                                 | 08.05.2025                               | 08.05.2025         |                 | USD 0,34             | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 08.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP<br>PLC (LO)                                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600183280<br>Y2025 | 08.05.2025                                                                                                                                                                                                                                                                           | GB00B2B0DG97<br>RELX PLC (LO)                                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2025                                                                                                                                                                                                                                                                           | SE0012673267<br>/XS/200358490 SHS<br>EVOLUTION AB. ORD<br>REG | Dywidenda                                 | 12.05.2025                               | 13.05.2025         |                 | EUR 2,8              | 30                 | 20.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                               |                                           |                                          |                    |                 |                      |                    |              |
| US149675735          | 07.05.2025                                                                                                                                                                                                                                                                           | CA1130041058<br>BROOKFIELD ASSET<br>MANAGEMENT<br>LTD(NY)     | Dywidenda                                 | 30.05.2025                               | 30.05.2025         |                 | USD 0,4375           | 25                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                               |                                           |                                          |                    |                 |                      |                    |              |
| US149678690          | 07.05.2025                                                                                                                                                                                                                                                                           | US2358511028<br>DANAHER CORP (NY)                             | Dywidenda                                 | 27.06.2025                               | 27.06.2025         |                 | USD 0,32             | 15                 | 25.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                               |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA    | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-----------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149678690     | 07.05.2025                      | US2358511028 DANAHER CORP (NY)                    | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,32             | 30                 | 25.07.2025   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149675732     | 07.05.2025                      | US0718131099 BAXTER INTERNAT INC (NY)             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,17             | 15                 | 01.07.2025   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149675732     | 07.05.2025                      | US0718131099 BAXTER INTERNAT INC (NY)             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,17             | 30                 | 01.07.2025   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                 | 07.05.2025                      | DK0060448595 COLOPLAST AS -B- (FR)                | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | DKK 5,00             | 27                 | 12.05.2025   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149355351     | 07.05.2025                      | US20441A1025 CIA SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,178992         | 0                  |              |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| HKR25032499 335 | 07.05.2025                      | CNE100000296 BYD CO LTD-H (FR)                    | Dywidenda        | 10.06.2025                               | 11.06.2025         |                 |                      | 10                 | 29.07.2025   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA   | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                | 07.05.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)  | Dywidenda        | 02.05.2025                               | 06.05.2025         |                 | USD 0,3663           | 0                  | 16.05.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| HKR25032499335 | 07.05.2025                      | CNE100000296 BYD CO LTD-H (FR)                     | Dywidenda        | 10.06.2025                               | 11.06.2025         |                 |                      | 10                 | 29.07.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                | 07.05.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)  | Dywidenda        | 02.05.2025                               | 06.05.2025         |                 | USD 0,3663           | 0                  | 16.05.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149190827    | 07.05.2025                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF) | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,0829           | 30                 | 07.05.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149190827    | 07.05.2025                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF) | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,0829           | 30                 | 07.05.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                | 07.05.2025                      | FR0000120321 L'OREAL SA (FR)                       | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,11877          | 25                 | 07.05.2025   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2025                      | FR0000120321<br>L'OREAL SA (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,11877          | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000120321<br>L'OREAL SA (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,11877          | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000120321<br>L'OREAL SA (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,11877          | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000120321<br>L'OREAL SA (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 7,00             | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000120321<br>L'OREAL SA (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 7,00             | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | CZ0008019106<br>KOMERCNI BANKA AS (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | CZK 91,3             | 35                 | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149678697          | 07.05.2025                      | CA8672241079<br>SUNCOR ENERGY INC (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,57             | 25                 | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2025                      | FR0000120321<br>L'OREAL SA (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,11877          | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2025                      | FR0000120321<br>L'OREAL SA (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,11877          | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2025                      | FR0000120321<br>L'OREAL SA (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,11877          | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2025                      | FR0000120321<br>L'OREAL SA (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,11877          | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>72002 | 07.05.2025                      | FR0000121485<br>KERING (FR)            | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 4,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>72002 | 07.05.2025                      | FR0000121485<br>KERING (FR)            | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 4,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2025                      | FR0000052292<br>HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,013514         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000052292<br>HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,013514         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000052292<br>HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,013514         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000052292<br>HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,013514         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149309801  | 07.05.2025                      | US3444191064<br>FOMENTO MEX.-ADR (NY)        | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 1,287721         | 10                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149309801  | 07.05.2025                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 1,287721         | 10                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US149309801  | 07.05.2025                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 0,583782         | 10                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US149309801  | 07.05.2025                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 0,583782         | 10                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US149309801  | 07.05.2025                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 0,583782         | 10                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US149309801  | 07.05.2025                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 1,287721         | 10                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US149309801  | 07.05.2025                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 1,287721         | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149309801  | 07.05.2025                      | US3444191064<br>FOMENTO MEX.-ADR (NY)        | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD<br>0,583782      | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000052292<br>HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,016893         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000052292<br>HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,016893         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000052292<br>HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,016893         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000052292<br>HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,016893         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| PT00000000078342 | 07.05.2025                      | PTJMT0AE0001<br>JERONIMO MARTINS SA (FR)             | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 0,59             | 35                 | 15.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149675746      | 07.05.2025                      | US37940X1028<br>GLOBAL PAYMENTS INC (NY)             | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,25             | 15                 | 27.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149309801      | 07.05.2025                      | US3444191064<br>FOMENTO MEX.-ADR (NY)                | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 0,583782         | 0                  | 05.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149675742      | 07.05.2025                      | US29082A1079<br>EMBRAER SA SPONS ADR 4 SHS (NY)      | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,049036         | 0                  | 02.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                  | 07.05.2025                      | LU0274211217<br>X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,1938           | 0                  | 05.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                  | 07.05.2025                      | LU0274211217<br>X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,1938           | 0                  | 05.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.05.2025                                                                                                                                                                                         | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda                                 | 21.05.2025                               | 22.05.2025         |                 | EUR 0,3814           | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2025                                                                                                                                                                                         | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda                                 | 21.05.2025                               | 22.05.2025         |                 | EUR 0,3814           | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600183290<br>Y2025 | 07.05.2025                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,6006           | 0                  | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600183290<br>Y2025 | 07.05.2025                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,6006           | 0                  | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600183290<br>Y2025 | 07.05.2025                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,6006           | 0                  | 07.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600183290<br>Y2025 | 07.05.2025                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,6006           | 0                  | 07.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,013514         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,013514         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE000BASF111 BASF<br>SE REGISTERED (FR)            | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,25             | 26,375             | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE000BASF111 BASF<br>SE REGISTERED (FR)            | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,25             | 26,375             | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE000BASF111 BASF<br>SE REGISTERED (FR)            | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,25             | 26,375             | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE000BASF111 BASF<br>SE REGISTERED (FR)            | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,25             | 26,375             | 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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2025                      | DE0005552004<br>DEUT. POST AG (FR)           | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 1,85             | 26,375             | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE0005552004<br>DEUT. POST AG (FR)           | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 1,85             | 26,375             | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE0005552004<br>DEUT. POST AG (FR)           | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 1,85             | 26,375             | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE0005552004<br>DEUT. POST AG (FR)           | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 1,85             | 26,375             | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000052292<br>HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,016893         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | FR0000052292<br>HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 0,016893         | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675739       | 07.05.2025                                                                                                                                                                                                                                                                                                                                                                           | US1638511089 THE CHEMOURS CO               | Dywidenda                           | 16.05.2025                               | 17.05.2025         |                 | USD 0,0875           | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600184671 Y2025 | 07.05.2025                                                                                                                                                                                                                                                                                                                                                                           | GB0003718474 GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 1,00             | 0                  | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600184671 Y2025 | 07.05.2025                                                                                                                                                                                                                                                                                                                                                                           | GB0003718474 GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 1,00             | 0                  | 07.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5581294.html">https://data.fca.org.uk/artefacts/NSM/RNS/5581294.html</a></b><br>OPIS: Brak                                                                                                                                                                                                                               |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181906 Y2024 | 07.05.2025                                                                                                                                                                                                                                                                                                                                                                           | GB00B1XZS820 ANGLO AMERICAN PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | USD 0,22             | 0                  | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181906 Y2024 | 07.05.2025                                                                                                                                                                                                                                                                                                                                                                           | GB00B1XZS820 ANGLO AMERICAN PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | USD 0,22             | 0                  | 07.05.2025   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/media/Files/A/Anglo-American-Group-v9/PLC/investors/dividend-information/announcements/2025/notice-of-final-dividend-dividend-no-46.pdf">https://www.angloamerican.com/media/Files/A/Anglo-American-Group-v9/PLC/investors/dividend-information/announcements/2025/notice-of-final-dividend-dividend-no-46.pdf</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600184525 Y2025 | 07.05.2025                                                                                                                                                                                                                                                                                                                                                                           | GB0003466074 F C INVESTMENT TRUST (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,048            | 0                  | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184525 Y2025 | 07.05.2025                                                                                                                                                                                                             | GB0003466074 F C INVESTMENT TRUSTT (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,048            | 0                  | 07.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16942670">https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16942670</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US148925643       | 07.05.2025                                                                                                                                                                                                             | US48268K1016 KT CORP ADR (NY)               | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 0,209478         | 22                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US148925643       | 07.05.2025                                                                                                                                                                                                             | US48268K1016 KT CORP ADR (NY)               | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 0,209478         | 22                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US148925643       | 07.05.2025                                                                                                                                                                                                             | US48268K1016 KT CORP ADR (NY)               | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 0,209478         | 22                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149678693       | 07.05.2025                                                                                                                                                                                                             | US78409V1044 S AND P GLOBAL INC (NY)        | Dywidenda                           | 28.05.2025                               | 28.05.2025         |                 | USD 0,96             | 30                 | 11.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149678689       | 07.05.2025                                                                                                                                                                                                             | LR0008862868 ROYAL CARIBBEAN GROUP LTD (NY) | Dywidenda                           | 04.06.2025                               | 04.06.2025         |                 | USD 0,75             | 0                  | 03.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149678693  | 07.05.2025                      | US78409V1044 S AND P GLOBAL INC (NY)        | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,96             | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149678689  | 07.05.2025                      | LR0008862868 ROYAL CARIBBEAN GROUP LTD (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,75             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149678692  | 07.05.2025                      | US7443201022 PRUDENTIAL FINANCIAL INC (NY)  | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 1,35             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149675753  | 07.05.2025                      | US56035L1044 MAIN STREET CAPITAL CORP       | Dywidenda        | 08.08.2025                               | 08.08.2025         |                 | USD 0,255            | 15                 | 15.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149675752  | 07.05.2025                      | US56035L1044 MAIN STREET CAPITAL CORP       | Dywidenda        | 08.07.2025                               | 08.07.2025         |                 | USD 0,255            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149675752  | 07.05.2025                      | US56035L1044 MAIN STREET CAPITAL CORP       | Dywidenda        | 08.07.2025                               | 08.07.2025         |                 | USD 0,255            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675752  | 07.05.2025                      | US56035L1044 MAIN STREET CAPITAL CORP    | Dywidenda        | 08.07.2025                               | 08.07.2025         |                 | USD 0,255            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149675749  | 07.05.2025                      | CA4969024047 KINROSS GOLD CORP (NY)      | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149675749  | 07.05.2025                      | CA4969024047 KINROSS GOLD CORP (NY)      | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | ZAE000296554 THUNGELA RESOURCES LTD (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | GBP 0,4648           | 20                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | ZAE000296554 THUNGELA RESOURCES LTD (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | GBP 0,4648           |                    | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | NL0011585146 FERRARI NV (FR)             | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 41                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529375       | 07.05.2025                      | IE00028FXN24 SMURFIT WESTROCK LIMITED (NY)        | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149529375       | 07.05.2025                      | IE00028FXN24 SMURFIT WESTROCK LIMITED (LO)        | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX25003560 96002 | 07.05.2025                      | FR001400TL40 LOUIS HACHETTE GROUP REIT (FR)       | Dywidenda        | 06.05.2025                               | 07.05.2025         |                 | EUR 0,005            | 25                 | 08.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 07.05.2025                      | IE00BDFC6Q91 JPMORG.ETFS(I.)-USD U.-S.I.A.ETF(LO) | Dywidenda        | 10.04.2025                               | 11.04.2025         |                 | USD 0,3076           | 0                  | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 07.05.2025                      | IE00BDFC6Q91 JPMORG.ETFS(I.)-USD U.-S.I.A.ETF(LO) | Dywidenda        | 10.04.2025                               | 11.04.2025         |                 | USD 0,3076           | 0                  | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148572350       | 07.05.2025                      | US05964H1059 BANCO SANTANDER -SPON ADR (NY)       | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,12408          | 19                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148572350  | 07.05.2025                      | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY) | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,12408          | 19                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148572350  | 07.05.2025                      | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY) | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,12408          | 19                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149536416  | 07.05.2025                      | US0378331005<br>APPLE INC (NY)                    | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | USD 0,26             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149536416  | 07.05.2025                      | US0378331005<br>APPLE INC (NY)                    | Dywidenda        | 09.05.2025                               | 12.05.2025         |                 | USD 0,26             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149675480  | 07.05.2025                      | US09857L1089<br>BOOKING HOLDINGS<br>INC (NY)      | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 9,6              | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149675754  | 07.05.2025                      | US56035L1044<br>MAIN STREET CAPITAL<br>CORP       | Dywidenda        | 08.09.2025                               | 08.09.2025         | 09.09.2025      | USD 0,255            | 15                 | 15.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675480  | 07.05.2025                      | US09857L1089<br>BOOKING HOLDINGS INC (NY)           | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 9,6              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149675478  | 07.05.2025                      | US0079731008 ADV.<br>ENERGY IND. INC (NY)           | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,1              | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149675737  | 07.05.2025                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)            | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,5107           | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149675737  | 07.05.2025                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)            | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,5107           | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149675482  | 07.05.2025                      | US1720621010<br>CINCINNATI FIN. CORP (NY)           | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,87             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149675483  | 07.05.2025                      | US1924461023<br>COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,31             | 30                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675483  | 07.05.2025                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda                                       | 19.05.2025                               | 19.05.2025         |                 | USD 0,31             | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
| US149675750  | 07.05.2025                      | US5463471053<br>LOUISIANA PACIFIC<br>(NY)                 | Dywidenda                                       | 20.05.2025                               | 20.05.2025         |                 | USD 0,28             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR)         | Dywidenda                                       | 22.05.2025                               | 23.05.2025         |                 | EUR 0,816837         | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR)         | Dywidenda                                       | 22.05.2025                               | 23.05.2025         |                 | EUR 0,816837         | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR)         | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 22.05.2025                               | 23.05.2025         |                 | EUR 1,493163         | 0                  | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR)     | Dywidenda (z akcji uprzywilejowanych) | 22.05.2025                               | 23.05.2025         |                 | EUR 1,493163         | 0                  | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR)     | Dywidenda                             | 22.05.2025                               | 23.05.2025         |                 | EUR 0,816837         | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR)     | Dywidenda                             | 22.05.2025                               | 23.05.2025         |                 | EUR 0,816837         | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE0008019001<br>DEUTSCHE<br>PFANDBRIEFBANK AG<br>(FR) | Dywidenda (z akcji uprzywilejowanych) | 06.06.2025                               | 09.06.2025         |                 | EUR 0,15             | 0                  | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | DE0008019001<br>DEUTSCHE<br>PFANDBRIEFBANK AG<br>(FR) | Dywidenda                             | 06.06.2025                               | 09.06.2025         |                 | EUR 0,15             | 26,375             | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675758  | 07.05.2025                      | US7045511000<br>PEABODY ENERGY CO (NY) | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,075            | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149675726  | 07.05.2025                      | US0126531013<br>ALBEMARLE CORP (NY)    | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,405            | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149675726  | 07.05.2025                      | US0126531013<br>ALBEMARLE CORP (NY)    | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,405            | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149675741  | 07.05.2025                      | US25179M1036<br>DEVON ENERGY CORP (NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,24             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149675741  | 07.05.2025                      | US25179M1036<br>DEVON ENERGY CORP (NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,24             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149675760  | 07.05.2025                      | US8175651046<br>SERVICE CORP INT (NY)  | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,32             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2025                      | US56035L1044 MAIN STREET CAPITAL CORP     | Dywidenda        | 08.07.2025                               | 08.07.2025         |                 | USD 0,255            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2025                      | US56035L1044 MAIN STREET CAPITAL CORP     | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 |                      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149675744  | 07.05.2025                      | US3021301094 EXPEDITORS INT WASH INC (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,77             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149675757  | 07.05.2025                      | US6819191064 OMNICOM GROUP INC (NY)       | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,7              | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149675727  | 07.05.2025                      | US0298991011 AMER STATES WATER CO (NY)    | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,4655           | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149675734  | 07.05.2025                      | US0936711052 H AND R BLOCK INC (NY)       | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,375            | 15                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.05.2025                      | US56035L1044 MAIN STREET CAPITAL CORP    | Dywidenda        | 08.08.2025                               | 08.08.2025         |                 | USD 0,255            | 15                 | 15.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2025                      | US25278X1090 DIAMONDBACK ENERGY INC (NY) | Dywidenda        |                                          | 15.05.2025         |                 | USD 1,00             | 30                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2025                      | US25278X1090 DIAMONDBACK ENERGY INC (NY) | Dywidenda        |                                          | 15.05.2025         |                 | USD 1,00             | 15                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149675755          | 07.05.2025                      | US5894001008 MERCURY GENERAL CORP (NY)   | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,3175           | 15                 | 26.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149328319          | 07.05.2025                      | US26884L1098 EQT CORP (NY)               | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD 0,1575           | 15                 | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX25003499<br>17002 | 07.05.2025                      | FR0000120628 AXA (FR)                    | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,15             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF25003552<br>31002 | 07.05.2025                      | FI0009000681 NOKIA OYJ (FR)               | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 0,04             | 35                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148909011          | 07.05.2025                      | US3379321074 FIRSTENERGY CORP (NY)        | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD 0,445            | 15                 | 01.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2025                      | FR0000120644 DANONE (FR)                  | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,15             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2025                      | FR0000120644 DANONE (FR)                  | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,15             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2025                      | FR0000052292 HERMES INTERNATIONAL SA (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 10,00            | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX25003550<br>98002 | 07.05.2025                      | FR0000120503 BOUYGUES (FR)                | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                | ISIN                                               | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.05.2025                                                                                                     | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR) | Dywidenda                                 | 05.05.2025                               | 06.05.2025         |                 | EUR 10,00            | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>35002 | 07.05.2025                                                                                                     | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR) | Dywidenda                                 | 05.05.2025                               | 06.05.2025         |                 | EUR 12,5             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600185589<br>Y2025 | 07.05.2025                                                                                                     | GB0007188757 RIO<br>TINTO PLC (LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>35002 | 07.05.2025                                                                                                     | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR) | Dywidenda                                 | 05.05.2025                               | 06.05.2025         |                 | EUR 12,5             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US149198320          | 07.05.2025                                                                                                     | US5260571048<br>LENNAR CORP -A<br>(NY)             | Dywidenda                                 | 23.04.2025                               | 23.04.2025         |                 | USD 0,5              | 15                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                    |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148934604       | 07.05.2025                                                                                                                                                                                                                 | US5486611073 LOWE'S COMPANIES (NY)             | Dywidenda                           | 23.04.2025                               | 23.04.2025         |                 | USD 1,15             | 15                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148436163       | 07.05.2025                                                                                                                                                                                                                 | US9553061055 WEST PHARMACEUTICAL SERVICES (NY) | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 0,21             | 30                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148436163       | 07.05.2025                                                                                                                                                                                                                 | US9553061055 WEST PHARMACEUTICAL SERVICES (NY) | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 0,21             | 15                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| EFF25003552 31002 | 07.05.2025                                                                                                                                                                                                                 | FI0009000681 NOKIA OYJ (FR)                    | Dywidenda                           | 02.05.2025                               | 05.05.2025         |                 | EUR 0,04             | 35                 | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148363945       | 07.05.2025                                                                                                                                                                                                                 | US3841091040 GRACO INC (NY)                    | Dywidenda                           | 14.04.2025                               | 14.04.2025         |                 | USD 0,275            | 15                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025 Y2025 | 07.05.2025                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| HKR25032499335   | 07.05.2025                                                                                                                                                                                                                                                                           | CNE100000296 BYD CO LTD-H (FR)                           | Dywidenda                           |                                          |                    |                 |                      | 10                 | 06.08.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022Y2025 | 07.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                  | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149675495      | 06.05.2025                                                                                                                                                                                                                                                                           | US78573L1061 SABRA HEALTH CARE REIT INC (NY)             | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,3              | 30                 | 30.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149675495      | 06.05.2025                                                                                                                                                                                                                                                                           | US78573L1061 SABRA HEALTH CARE REIT INC (NY)             | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,3              | 15                 | 30.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149528219      | 06.05.2025                                                                                                                                                                                                                                                                           | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda                           | 01.05.2025                               | 01.05.2025         |                 | USD 0,208038         | 30                 | 06.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149190646      | 06.05.2025                                                                                                                                                                                                                                                                           | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda                           | 01.05.2025                               | 01.05.2025         |                 | USD 0,154915         | 30                 | 06.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149528219  | 06.05.2025                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,208038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190622  | 06.05.2025                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,401345         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 06.05.2025                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,154915         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190622  | 06.05.2025                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,401345         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596360  | 06.05.2025                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,194782         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190625  | 06.05.2025                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,198081         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 06.05.2025                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,154915         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190625  | 06.05.2025                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,198081         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596534  | 06.05.2025                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,085297         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 06.05.2025                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,091097         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596521  | 06.05.2025                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,091097         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190792  | 06.05.2025                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,255829         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190788  | 06.05.2025                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,123615         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190788  | 06.05.2025                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,123615         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190792  | 06.05.2025                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,255829         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190814  | 06.05.2025                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,101618         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149190814  | 06.05.2025                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,101618         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149528221  | 06.05.2025                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,064132         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596326  | 06.05.2025                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,335038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149528221  | 06.05.2025                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,064132         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596326  | 06.05.2025                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,335038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2025                      | DE000HLAG475<br>HAPAG-LLOYD AG (FR)   | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 8,2              | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | DE000HLAG475<br>HAPAG-LLOYD AG (FR)   | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 8,2              | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | DE000HLAG475<br>HAPAG-LLOYD AG (FR)   | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 8,2              | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149670515  | 06.05.2025                      | US5324571083 ELI<br>LILLY AND CY (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,5              | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149670515  | 06.05.2025                      | US5324571083 ELI<br>LILLY AND CY (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,5              | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149670494  | 06.05.2025                      | IE0001827041 CRH<br>PLC (NY)          | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,37             | 25                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149670510  | 06.05.2025                      | US1270971039<br>COTERRA ENERGY INC (NY)             | Dywidenda                        | 15.05.2025                               | 15.05.2025         |                 | USD 0,22             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                  |                                          |                    |                 |                      |                    |              |
| US149670507  | 06.05.2025                      | CA11276H1064<br>BROOKFIELD INFRASTRUCTURE CORP (NY) | Dywidenda                        | 30.05.2025                               | 30.05.2025         |                 | USD 0,43             | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                  |                                          |                    |                 |                      |                    |              |
| US149670499  | 06.05.2025                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)               | Dywidenda (dystrybucja kapitału) | 17.11.2025                               | 17.11.2025         |                 | USD 0,7              | 0                  | 01.12.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                  |                                          |                    |                 |                      |                    |              |
| US149670499  | 06.05.2025                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)               | Dywidenda (dystrybucja kapitału) | 17.11.2025                               | 17.11.2025         |                 | USD 0,7              | 0                  | 01.12.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                  |                                          |                    |                 |                      |                    |              |
| US149670500  | 06.05.2025                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)               | Dywidenda (dystrybucja kapitału) | 17.02.2026                               | 17.02.2026         |                 | USD 0,7              | 0                  | 03.03.2026   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                  |                                          |                    |                 |                      |                    |              |
| US149670500  | 06.05.2025                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)               | Dywidenda (dystrybucja kapitału) | 17.02.2026                               | 17.02.2026         |                 | USD 0,7              | 0                  | 03.03.2026   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149670497  | 06.05.2025                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)        | Dywidenda (dystrybucja kapitału) | 19.05.2025                               | 19.05.2025         |                 | USD 0,7              | 0                  | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |
| US149670497  | 06.05.2025                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)        | Dywidenda (dystrybucja kapitału) | 19.05.2025                               | 19.05.2025         |                 | USD 0,7              | 0                  | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |
| US149670498  | 06.05.2025                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)        | Dywidenda (dystrybucja kapitału) | 19.08.2025                               | 19.08.2025         |                 | USD 0,7              | 0                  | 02.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |
| US149670498  | 06.05.2025                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)        | Dywidenda (dystrybucja kapitału) | 19.08.2025                               | 19.08.2025         |                 | USD 0,7              | 0                  | 02.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | DE0008430026<br>MUNCHENER RUCKVERS.-REG (FR) | Dywidenda                        | 02.05.2025                               | 05.05.2025         |                 | EUR 20,00            | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | DE0008430026<br>MUNCHENER RUCKVERS.-REG (FR) | Dywidenda                        | 02.05.2025                               | 05.05.2025         |                 | EUR 20,00            | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2025                      | DE0007037129 RWE AG -A- (FR)             | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 1,1              | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | DE0007037129 RWE AG -A- (FR)             | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 1,1              | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | LU0061462528 RTL Group (FR)              | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 2,5              | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | LU0061462528 RTL Group (FR)              | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 2,5              | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | DE0006602006 GEA GROUP AG (FR)           | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 1,15             | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | DE0006602006 GEA GROUP AG (FR)           | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 1,15             | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149355333  | 06.05.2025                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,350808         | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149355333          | 06.05.2025                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD<br>0,350808      | 0                  | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFF25002973<br>07002 | 06.05.2025                      | NL00150001Q9<br>STELLANTIS N.V (FR)            | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD<br>0,773636      | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFF25002973<br>07002 | 06.05.2025                      | NL00150001Q9<br>STELLANTIS N.V (FR)            | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD<br>0,773636      | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149355333          | 06.05.2025                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD<br>0,350808      | 0                  | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2025                      | NL0011585146<br>FERRARI NV (NY)                | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 41                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2025                      | NL0011585146<br>FERRARI NV (NY)                | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 41                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2025                      | NL0011585146<br>FERRARI NV (NY)                | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 41                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | NL0011585146<br>FERRARI NV (NY)                | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 41                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | NL0011585146<br>FERRARI NV (NY)                | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 41                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | NL0011585146<br>FERRARI NV (NY)                | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 41                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149186584  | 06.05.2025                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD<br>0,505587      | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149186584  | 06.05.2025                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD<br>0,505587      | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149186584          | 06.05.2025                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)    | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD<br>0,505587      | 0                  | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2025                      | NL0011585146<br>FERRARI NV (NY)                   | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 15                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2025                      | NL0011585146<br>FERRARI NV (NY)                   | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 3,3921           | 15                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149670495          | 06.05.2025                      | IE00BLS09M33<br>PENTAIR PLC (NY)                  | Dywidenda        | 18.07.2025                               | 18.07.2025         |                 | USD 0,25             | 0                  | 01.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX25003560<br>96002 | 06.05.2025                      | FR001400TL40 LOUIS<br>HACHETTE GROUP<br>REIT (FR) | Dywidenda        | 06.05.2025                               | 07.05.2025         |                 | EUR 0,005            | 25                 | 08.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX25003560<br>96002 | 06.05.2025                      | FR001400TL40 LOUIS<br>HACHETTE GROUP<br>REIT (FR) | Dywidenda        | 06.05.2025                               | 07.05.2025         |                 | EUR 0,005            |                    | 08.05.2025   |
|                      | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003594<br>57002 | 06.05.2025                                                                                                     | FR001400TL40 LOUIS HACHETTE GROUP REIT (FR) | Dywidenda (z akcji uprzywilejowanych) | 06.05.2025                               | 07.05.2025         |                 | EUR 0,055            | 0                  | 08.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                             |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003594<br>57002 | 06.05.2025                                                                                                     | FR001400TL40 LOUIS HACHETTE GROUP REIT (FR) | Dywidenda (z akcji uprzywilejowanych) | 06.05.2025                               | 07.05.2025         |                 | EUR 0,055            | 0                  | 08.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                             |                                       |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2025                                                                                                     | NL0010273215 SHS ASML HOLD.NV ORD BR        | Dywidenda                             | 25.04.2025                               | 28.04.2025         |                 | EUR 1,84             | 15                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                             |                                       |                                          |                    |                 |                      |                    |              |
| UK600185589<br>Y2025 | 06.05.2025                                                                                                     | GB0007188757 RIO TINTO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje)   | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| UK600185589<br>Y2025 | 06.05.2025                                                                                                     | GB0007188757 RIO TINTO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje)   | 14.08.2025                               | 15.08.2025         |                 |                      | 0                  | 25.09.2025   |
|                      | <b>LINK: <a href="https://www.riotinto.com/en/invest">https://www.riotinto.com/en/invest</a></b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| EBX25001469<br>21002 | 06.05.2025                                                                                                     | BE0003565737 KBC GROEP NV (FR)              | Dywidenda                             | 06.05.2025                               | 07.05.2025         |                 |                      | 30                 | 08.05.2025   |
|                      | <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 |
|-------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703211       | 06.05.2025                      | US5949181045 /XS/009702997 SHS MICROSOFT CORP | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,83             | 30                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148703211       | 06.05.2025                      | US5949181045 /XS/009702997 SHS MICROSOFT CORP | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,83             | 30                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFF25002973 07002 | 06.05.2025                      | NL00150001Q9 STELLANTIS N.V (FR)              | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,773636         | 15                 | 05.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148551990       | 06.05.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY)    | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 2,090608         | 15                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148551990       | 06.05.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY)    | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 2,090608         | 15                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148551990       | 06.05.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY)    | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 2,090608         | 15                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148551990       | 06.05.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 2,090608         | 15                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148551990       | 06.05.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 2,090608         | 15                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148551990       | 06.05.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 2,090608         | 15                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX25003601 70002 | 06.05.2025                      | FR0000131906 RENAULT REG. NAT (FR)         | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 2,2              | 25                 | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149536427       | 06.05.2025                      | US2786421030 EBAY INC (NY)                 | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,29             | 15                 | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149670256       | 06.05.2025                      | US1924221039 COGNEX CORP (NY)              | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,08             | 15                 | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149670256  | 06.05.2025                      | US1924221039<br>COGNEX CORP (NY)               | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,08             | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149670258  | 06.05.2025                      | US5117951062<br>LAKELAND INDUSTRIES INC (NY)   | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,03             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149670257  | 06.05.2025                      | US21037T1097<br>CONSTELLATION ENERGY CORP (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,3878           | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149670263  | 06.05.2025                      | US7043261079<br>PAYCHEX INC. (NY)              | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 1,08             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149670267  | 06.05.2025                      | US9897011071<br>ZIONS BANCORP (NY)             | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,43             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149670508  | 06.05.2025                      | US1261171003 CNA<br>FINANCIAL CORP (NY)        | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,46             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149670519  | 06.05.2025                      | US7005171050 PARK HOTELS RESORTS INC (NY)    | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,25             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149670520  | 06.05.2025                      | US70432V1026 PAYCOM SOFTWARE INC (NY)        | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,375            | 30                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149670505  | 06.05.2025                      | US05605H1005 BWX TECHNOLOGIES INC (NY)       | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,25             | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149670505  | 06.05.2025                      | US05605H1005 BWX TECHNOLOGIES INC (NY)       | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,25             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        |                                          | 19.05.2025         |                 | USD 1,86             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2025                      | US1720621010 CINCINNATI FIN. CORP (NY)       | Dywidenda        |                                          | 23.06.2025         |                 | USD 0,87             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149670520          | 06.05.2025                      | US70432V1026<br>PAYCOM SOFTWARE INC (NY)       | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,375            | 15                 | 09.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149670501          | 06.05.2025                      | US00912X3026 AIR<br>LEASE CORP (NY)            | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,22             | 15                 | 09.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| ENX25000645<br>60002 | 06.05.2025                      | NL0010273215 ASML<br>HOLDING (FR)              | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 1,84             | 15                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| ENX25000645<br>60002 | 06.05.2025                      | NL0010273215 ASML<br>HOLDING (FR)              | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 1,84             | 15                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX25003560<br>96002 | 06.05.2025                      | FR001400TL40 LOUIS<br>HACHETTE GROUP REIT (FR) | Dywidenda        | 06.05.2025                               | 07.05.2025         |                 | EUR 0,005            | 25                 | 08.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149400496          | 06.05.2025                      | US59156R1086<br>METLIFE INC (NY)               | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,5675           | 15                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA       | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149410151        | 06.05.2025                      | US5178341070 LAS VEGAS SANDS CORP (NY)   | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,25             | 15                 | 14.05.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|                    | 06.05.2025                      | AT0000746409 VERBUND AG -A- (FR)         | Dywidenda        | 06.05.2025                               | 07.05.2025         |                 | EUR 2,8              | 27,5               | 19.05.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| PT0000000000 78300 | 06.05.2025                      | PTEDP0AM0009 EDP S.A (FR)                | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 0,2              | 35                 | 06.05.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148984865        | 06.05.2025                      | US20602D1019 CONCENTRIX CORPORATION (NY) | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,33275          | 15                 | 06.05.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149207644        | 06.05.2025                      | US6245801062 MOVADO GROUP INC (NY)       | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,35             | 15                 | 06.05.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149409772        | 06.05.2025                      | US05722G1004 BAKER HUGHES COMPANY(NY)    | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,23             | 15                 | 16.05.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753671          | 06.05.2025                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3243           | 30                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE026097199<br>3E001 | 06.05.2025                      | DE0008232125 /XS/007950047 SHS LUFTHANSA ORD REG        | Dywidenda        | 07.05.2025                               | 08.05.2025         |                 | EUR 0,3              | 25                 | 09.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147753671          | 06.05.2025                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3243           | 30                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149536673          | 05.05.2025                      | CA4530384086 IMPERIAL OIL (NY)                          | Dywidenda        | 04.06.2025                               | 04.06.2025         | 04.06.2025      | USD 0,72             | 25                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149536672          | 05.05.2025                      | US4523081093 ILLINOIS TOOL WORKS (NY)                   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,5              | 15                 | 11.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149536661          | 05.05.2025                      | US1667641005 CHEVRON CORP (NY)                          | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,71             | 15                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2025                      | DE000HAG0005 HENSOLDT AG (FR)                 | Dywidenda (z akcji uprzywilejowanych) | 28.05.2025                               | 29.05.2025         |                 | EUR 0,5              | 0                  | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US149059866  | 05.05.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)      | Dywidenda                             | 25.04.2025                               | 25.04.2025         |                 | USD 0,801899         | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US149059866  | 05.05.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)      | Dywidenda                             | 25.04.2025                               | 25.04.2025         |                 | USD 0,801899         | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US149536676  | 05.05.2025                      | CA5592224011 MAGNA INT. CL- A (NY)            | Dywidenda                             | 16.05.2025                               | 16.05.2025         | 20.05.2025      | USD 0,485            | 25                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US147752835  | 05.05.2025                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                             | 01.05.2025                               | 01.05.2025         |                 | USD 0,236371         | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US147752835  | 05.05.2025                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                             | 01.05.2025                               | 01.05.2025         |                 | USD 0,236371         | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190755  | 05.05.2025                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,39             | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149190755  | 05.05.2025                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,39             | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147753649  | 05.05.2025                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3107           | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147753649  | 05.05.2025                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3107           | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | US9897011071 ZIONS BANCORP (NY)                    | Dywidenda        |                                          | 15.05.2025         |                 | USD 0,43             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149536702  | 05.05.2025                      | US7802593050 SHELL PLC - ADR (NY)                  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,716            | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536702          | 05.05.2025                      | US7802593050<br>SHELL PLC - ADR (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,716            | 0                  | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2025                      | US7043261079<br>PAYCHEX INC (NY)                        | Dywidenda        |                                          | 12.05.2025         |                 | USD 1,08             | 15                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149536436          | 05.05.2025                      | US6988131024 PAPA<br>JOHNS<br>INTERNATIONAL INC<br>(NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,46             | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148215355          | 05.05.2025                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)           | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,045636      | 35                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148215355          | 05.05.2025                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)           | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,045636      | 35                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFF25002973<br>07002 | 05.05.2025                      | NL00150001Q9<br>STELLANTIS N.V (FR)                     | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD<br>0,773636      | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2025                      | JP3898400001<br>MITSUBISHI CORP (FR) | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 50,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | JP3898400001<br>MITSUBISHI CORP (FR) | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 50,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | DE000BASF111 BASF SE REGISTERED (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,25             | 26,375             | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | DE000BASF111 BASF SE REGISTERED (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,25             | 26,375             | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | DE000BASF111 BASF SE REGISTERED (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,25             |                    | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | DE000BASF111 BASF SE REGISTERED (FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,25             |                    | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148925645          | 05.05.2025                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)     | Dywidenda                                 | 31.03.2025                               | 31.03.2025         |                 |                      | 22                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148925645          | 05.05.2025                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)     | Dywidenda                                 | 31.03.2025                               | 31.03.2025         |                 |                      | 22                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148953137          | 05.05.2025                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)     | Dywidenda                                 | 30.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148953137          | 05.05.2025                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)     | Dywidenda                                 | 30.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600185842<br>Y2025 | 05.05.2025                                                                                                                                             | GB00B1KJJ408<br>WHITBREAD PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,606            | 0                  | 04.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html">https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US149400484          | 05.05.2025                                                                                                                                             | IE00B8KQN827<br>EATON<br>CORPORATION<br>PUBLIC LTD C (NY) | Dywidenda                                 | 05.05.2025                               | 05.05.2025         |                 | USD 1,04             | 25                 | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148908695  | 05.05.2025                      | IL0010811243 ELBIT SYSTEMS LTD (NY)             | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,6              | 16,8               | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148908695  | 05.05.2025                      | IL0010811243 ELBIT SYSTEMS LTD (NY)             | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,6              | 16,8               | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148953137  | 05.05.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 6,367348         | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148953137  | 05.05.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 6,367348         | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148529337  | 05.05.2025                      | NL00150001Q9 STELLANTIS N.V (NY)                | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,773636         | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148529337  | 05.05.2025                      | NL00150001Q9 STELLANTIS N.V (NY)                | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,773636         | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2025                      | NL00150001Q9<br>STELLANTIS N.V (NY)    | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,68             | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | NL00150001Q9<br>STELLANTIS N.V (FR)    | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,68             | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US148908695  | 05.05.2025                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,6              | 16,8               | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US148529337  | 05.05.2025                      | NL00150001Q9<br>STELLANTIS N.V (NY)    | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,773636         | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149536667  | 05.05.2025                      | US30231G1022<br>EXXON MOBIL CORP (NY)  | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,99             | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149536667  | 05.05.2025                      | US30231G1022<br>EXXON MOBIL CORP (NY)  | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,99             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419042  | 05.05.2025                      | US6826801036 ONEOK INC (NY)                    | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 1,03             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149410155  | 05.05.2025                      | US6819361006 OMEGA HEALTHCARE INV. (NY)        | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,67             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149410155  | 05.05.2025                      | US6819361006 OMEGA HEALTHCARE INV. (NY)        | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,67             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | IE00077FRP95 GLOBAL X ETFS-SUPERDIV.(USD) (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | USD 0,08             | 0                  | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | IE00077FRP95 GLOBAL X ETFS-SUPERDIV.(USD) (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | USD 0,08             | 0                  | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | LU0061462528 RTL Group (FR)                    | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 2,5              | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536416  | 05.05.2025                      | US0378331005<br>APPLE INC (NY)                         | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,26             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149536416  | 05.05.2025                      | US0378331005<br>APPLE INC (NY)                         | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,26             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | DE0006602006 GEA<br>GROUP AG (FR)                      | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 1,15             | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | NL0011585146<br>FERRARI NV (FR)                        | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | USD 2,00134          | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149536659  | 05.05.2025                      | CA11285B1085<br>BROOKFIELD<br>RENEWABLE CORP-A<br>(NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 |                      | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148572350  | 05.05.2025                      | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY)      | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,12408          | 19                 | 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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536430  | 05.05.2025                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149536430  | 05.05.2025                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | DE000HAG0005 HENSOLDT AG (FR)                  | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 0,5              | 26,375             | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149536425  | 05.05.2025                      | US1630721017 THE CHEESECAKE FACTORY INC (NY)   | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,27             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149536705  | 05.05.2025                      | US92840M1027 VISTRA CORP (NY)                  | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,225            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149536605  | 05.05.2025                      | US03769M1062 APOLLO GLOBAL MANAGEMENT INC (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,51             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536607  | 05.05.2025                      | US0389231087 ARBOR REALTY TRUST INC (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,3              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149536675  | 05.05.2025                      | US5534981064 MSA SAFETY INC (NY)         | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,53             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | LU0061462528 RTL Group (FR)              | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 2,5              | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149355333  | 05.05.2025                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,350808         | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | DE000BASF111 BASF SE REGISTERED (FR)     | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,25             | 26,375             | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | DE000BASF111 BASF SE REGISTERED (FR)     | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,25             | 26,375             | 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 |
|----------------------|---------------------------------|---------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003499<br>17002 | 05.05.2025                      | FR0000120628 AXA (FR)           | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,15             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US149076587          | 05.05.2025                      | US1729674242 CITIGROUP INC (NY) | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,56             | 30                 | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US149076587          | 05.05.2025                      | US1729674242 CITIGROUP INC (NY) | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,56             | 15                 | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2025                      | FR0000120644 DANONE (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,15             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2025                      | FR0000120644 DANONE (FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,15             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2025                      | FR0000120321 L'OREAL SA (FR)    | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 7,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2025                      | FR0000120321 L'OREAL SA (FR)    | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 7,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419019          | 05.05.2025                      | US03076C1062<br>AMERIPRISE<br>FINANCIAL INC W/I<br>(NY) | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 1,6              | 15                 | 19.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149419045          | 05.05.2025                      | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)            | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,895            | 15                 | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149418679          | 05.05.2025                      | US69478X1054<br>PACIFIC PREMIER<br>BANCORP INC (NY)     | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,33             | 15                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>72002 | 05.05.2025                      | FR0000121485<br>KERING (FR)                             | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 4,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX25003550<br>98002 | 05.05.2025                      | FR0000120503<br>BOUYGUES (FR)                           | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>72002 | 05.05.2025                      | FR0000121485<br>KERING (FR)                             | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 4,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149400503          | 05.05.2025                      | US87165B1035<br>SYNCHRONY<br>FINANCIAL (NY)        | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,3              | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>35002 | 05.05.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 12,5             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149338631          | 05.05.2025                      | US09260D1072<br>BLACKSTONE INC<br>(NY)             | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,93             | 30                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149338631          | 05.05.2025                      | US09260D1072<br>BLACKSTONE INC<br>(NY)             | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,93             | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 10,00            | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003518<br>35002 | 05.05.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR)         | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 12,5             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149072197          | 05.05.2025                      | US6934751057 PNC<br>FINANCIAL SERVICES<br>GROUP (NY)       | Dywidenda        | 16.04.2025                               | 16.04.2025         |                 | USD 1,6              | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR)         | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 10,00            | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148689890          | 05.05.2025                      | US0009571003 ABM<br>INDUSTRIES INC (NY)                    | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,265            | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147752835          | 05.05.2025                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD<br>0,236371      | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753492       | 05.05.2025                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3151           | 15                 | 05.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2025                      | NO0010096985 EQUINOR ASA (FR)                     | Dywidenda        | 18.08.2025                               | 19.08.2025         |                 | USD 0,37             | 25                 | 29.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2025                      | DE0006289481 EB.REXX GOVT GERMANY 2.5-5.5 FD(FR)  | Dywidenda        | 15.05.2025                               | 14.05.2025         |                 | EUR 0,310498         | 26,375             | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600185466 Y2025 | 05.05.2025                      | GB0005405286 HSBC HOLD. PLC (LO)                  | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | USD 0,1              | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600185466 Y2025 | 05.05.2025                      | GB0005405286 HSBC HOLD. PLC (LO)                  | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | USD 0,1              | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX25003518 35002 | 05.05.2025                      | FR0000052292 HERMES INTERNATIONAL SA (FR)         | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 12,5             | 25                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.05.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 10,00            | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>35002 | 05.05.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 12,5             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR) | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 10,00            | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529024          | 05.05.2025                      | US4385161066<br>HONEYWELL INT. INC<br>(NY)         | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,13             | 15                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148568134          | 05.05.2025                      | US4335785071<br>HITACHI LTD ADR<br>(NY)            | Dywidenda        |                                          | 28.03.2025         |                 | USD<br>0,154885      | 15,315             | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149536427          | 05.05.2025                      | US2786421030 EBAY<br>INC (NY)                      | Dywidenda        |                                          | 30.05.2025         |                 | USD 0,29             | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529018  | 05.05.2025                      | US30161N1019<br>EXELON CORP (NY)               | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,4              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | US3665051054<br>GARRETT MOTION INC (NY)        | Dywidenda        |                                          | 02.06.2025         |                 | USD 0,06             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | US21037T1097<br>CONSTELLATION ENERGY CORP (NY) | Dywidenda        |                                          | 16.05.2025         |                 | USD 0,3878           | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | US26875P1012 EOG<br>RES. INC (NY)              | Dywidenda        | 17.07.2025                               | 17.07.2025         |                 | USD 0,975            | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149524459  | 05.05.2025                      | US23345M1071 DT<br>MIDSTREAM INC (NY)          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,82             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149529465  | 05.05.2025                      | US4470111075<br>HUNTSMAN CORP (NY)             | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,25             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149522703  | 05.05.2025                      | US4592001014 IBM (NY)                           | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,68             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149529398  | 05.05.2025                      | US22052L1044 CORTEVA INC (NY)                   | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,17             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149529450  | 05.05.2025                      | US31620M1062 FIDELITY NATIONAL INFORMATION (NY) | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,4              | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149524469  | 05.05.2025                      | US4464131063 HUNTINGTON INGALLS INDUSTRIES (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,35             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149524463  | 05.05.2025                      | US29977A1051 EVERCORE INC-CL A (NY)             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,84             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149522703  | 05.05.2025                      | US4592001014 IBM (NY)                           | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,68             | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149524456  | 05.05.2025                      | US1713401024<br>CHURCH DWIGHT<br>CO INC (NY)        | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,295            | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529448  | 05.05.2025                      | US30040W1080<br>EVERSOURCE<br>ENERGY (NY)           | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,7525           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149524460  | 05.05.2025                      | US24665A1034<br>DELEK US HOLDINGS<br>INC (NY)       | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,255            | 15                 | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529451  | 05.05.2025                      | US37733W2044 GSK<br>PLC - ADR (NY)                  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD<br>0,429088      | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529451  | 05.05.2025                      | US37733W2044 GSK<br>PLC - ADR (NY)                  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD<br>0,429088      | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149528150  | 05.05.2025                      | US2972842007<br>ESSILORLUXOTTICA<br>SA ADR REPR 1/2 | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD<br>2,249821      | 25                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2025                      | FR0000120644<br>DANONE (FR)                    | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,15             | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2025                      | FR0000120644<br>DANONE (FR)                    | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,15             | 25                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149186584  | 04.05.2025                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD<br>0,505587      | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149388459  | 04.05.2025                      | US4282911084<br>HEXCEL CORP (NY)               | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,17             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149186586  | 04.05.2025                      | US29364G1031<br>ENTERGY CORP.<br>(NY)          | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,6              | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149536665  | 03.05.2025                      | US2600031080<br>DOVER CORP (NY)                | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,515            | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536674          | 03.05.2025                                                                                                                                                                                                                 | US5253271028<br>LEIDOS HOLDINGS INC (NY)     | Dywidenda                           | 16.06.2025                               | 16.06.2025         |                 | USD 0,4              | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149536677          | 03.05.2025                                                                                                                                                                                                                 | US56418H1005<br>MANPOWER GROUP (NY)          | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,72             | 15                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2025                                                                                                                                                                                                                 | US5117951062<br>LAKELAND INDUSTRIES INC (NY) | Dywidenda                           |                                          | 15.05.2025         |                 | USD 0,03             | 15                 | 22.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2025                                                                                                                                                                                                                 | US30214U1025<br>EXPONENT INC (NY)            | Dywidenda                           |                                          | 06.06.2025         |                 | USD 0,3              | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149524439          | 03.05.2025                                                                                                                                                                                                                 | JE00BJ1F3079<br>AMCOR PLC (NY)               | Dywidenda                           | 22.05.2025                               | 22.05.2025         |                 | USD 0,1275           | 0                  | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 03.05.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185022 Y2025 | 03.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445 Y2025 | 03.05.2025                                                                                                                                                                                                                                                                           | GB00BDR05C01 NATIONAL GRID (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 |                      | 0                  | 17.07.2025   |
|                   | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends">https://www.nationalgrid.com/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                           |                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149529514       | 03.05.2025                                                                                                                                                                                                                                                                           | US7310681025 POLARIS INC (NY)   | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,67             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149523935       | 03.05.2025                                                                                                                                                                                                                                                                           | US6937181088 PACCAR INC (NY)    | Dywidenda                           |                                          | 14.05.2025         |                 | USD 0,33             | 15                 | 04.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149529512       | 03.05.2025                                                                                                                                                                                                                                                                           | US68622V1061 ORGANON CO (NY)    | Dywidenda                           | 12.05.2025                               | 12.05.2025         |                 | USD 0,02             | 30                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149529512       | 03.05.2025                                                                                                                                                                                                                                                                           | US68622V1061 ORGANON CO (NY)    | Dywidenda                           | 12.05.2025                               | 12.05.2025         |                 | USD 0,02             | 15                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529510  | 03.05.2025                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY) | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,24             | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529510  | 03.05.2025                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY) | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,24             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529509  | 03.05.2025                      | US6541061031 NIKE<br>INC B (NY)              | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529509  | 03.05.2025                      | US6541061031 NIKE<br>INC B (NY)              | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529502  | 03.05.2025                      | US58155Q1031<br>MCKESSON CORP<br>(NY)        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,71             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529485  | 03.05.2025                      | US48251W1045 KKR<br>CO INC (NY)              | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,185            | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529489  | 03.05.2025                      | US49446R1095<br>KIMCO REALTY CORP (NY)               | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,25             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149529484  | 03.05.2025                      | US48203R1041<br>JUNIPER NETWORKS INC (NY)            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,22             | 15                 | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2025                      | IE000S9YS762 LINDE PLC                               | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 25                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2025                      | IE00BDFC6Q91<br>JPMORG.ETFS(I.)-USD U.-S.I.A.ETF(LO  | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | USD 0,3722           | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2025                      | DE0006289499<br>ISHARES E.R.G.G.5.5-10.5U .ETF DE(FR | Dywidenda        | 15.05.2025                               | 14.05.2025         |                 | EUR 0,48342          | 26,375             | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149524480  | 03.05.2025                      | US6655313079<br>NORTHERN OIL GAS INC (NY)            | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,45             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003560<br>96002 | 03.05.2025                      | FR001400TL40 LOUIS HACHETTE GROUP REIT (FR)    | Dywidenda        | 06.05.2025                               | 07.05.2025         |                 | EUR 0,005            | 25                 | 08.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148925643          | 03.05.2025                      | US48268K1016 KT CORP ADR (NY)                  | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,209478         | 22                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>72002 | 03.05.2025                      | FR0000121485 KERING (FR)                       | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 4,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>72002 | 03.05.2025                      | FR0000121485 KERING (FR)                       | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 4,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600175106<br>Y2024 | 03.05.2025                      | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Dywidenda        | 02.05.2025                               | 30.04.2025         |                 | GBP 0,08             | 0                  | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600175106<br>Y2024 | 03.05.2025                      | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Dywidenda        | 02.05.2025                               | 30.04.2025         |                 | GBP 0,08             | 0                  | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536449  | 02.05.2025                      | US91347P1057<br>UNIVERSAL DISPLAY CORP (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,45             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149536450  | 02.05.2025                      | US95058W1009<br>WENDY'S CO/THE (NY)         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,14             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | FR0000120271<br>TOTAL ENERGIES SE (FR)      | Dywidenda        | 01.10.2025                               | 02.10.2025         |                 | EUR 0,85             | 25                 | 03.10.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | FR0000120271<br>TOTAL ENERGIES SE (FR)      | Dywidenda        | 01.10.2025                               | 02.10.2025         |                 | EUR 0,85             | 25                 | 03.10.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149522710  | 02.05.2025                      | US92826C8394 VISA<br>INC -CL A (NY)         | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,59             | 30                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149522710  | 02.05.2025                      | US92826C8394 VISA<br>INC -CL A (NY)         | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,59             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2025                      | FR0000120271<br>TOTAL ENERGIES SE (FR)        | Dywidenda        | 01.10.2025                               | 02.10.2025         |                 | EUR 0,85             | 25                 | 03.10.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | FR0000120271<br>TOTAL ENERGIES SE (FR)        | Dywidenda        | 01.10.2025                               | 02.10.2025         |                 | EUR 0,85             | 25                 | 03.10.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529527  | 02.05.2025                      | US9129091081<br>UNITED STATES STEEL CORP (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,05             | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529041  | 02.05.2025                      | US9581021055<br>WESTERN DIGITAL CORP (NY)     | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,1              | 30                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529041  | 02.05.2025                      | US9581021055<br>WESTERN DIGITAL CORP (NY)     | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,1              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149522714  | 02.05.2025                      | US9694571004<br>WILLIAMS COMPANIES (NY)       | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529517  | 02.05.2025                      | US75513E1010 RTX CORPORATION (NY)    | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149529517  | 02.05.2025                      | US75513E1010 RTX CORPORATION (NY)    | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149523942  | 02.05.2025                      | US8581191009 STEEL DYNAMICS INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,5              | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | FR0000120271 TOTAL ENERGIES SE (FR)  | Dywidenda        | 01.10.2025                               | 02.10.2025         |                 | EUR 0,85             | 25                 | 03.10.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | FR0000120271 TOTAL ENERGIES SE (FR)  | Dywidenda        | 01.10.2025                               | 02.10.2025         |                 | EUR 0,85             | 25                 | 03.10.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | DE0006048432 HENKEL PREF. (FR)       | Dywidenda        | 29.04.2025                               | 30.04.2025         |                 | EUR 2,04             | 26,375             | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148953137  | 02.05.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148953137  | 02.05.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | DE0006048432<br>HENKEL PREF. (FR)                     | Dywidenda        | 29.04.2025                               | 30.04.2025         |                 | EUR 2,04             | 26,375             | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | CA8911605092<br>TORONTO DOMINION<br>BANK (NY)         | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD<br>0,760352      | 25                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | CA8911605092<br>TORONTO DOMINION<br>BANK (NY)         | Dywidenda        | 10.04.2025                               | 10.04.2025         | 11.04.2025      | USD<br>0,760352      | 25                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | CA8911605092<br>TORONTO DOMINION<br>BANK (NY)         | Dywidenda        | 10.04.2025                               | 10.04.2025         | 11.04.2025      | USD<br>0,760352      | 25                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149523943  | 02.05.2025                      | US8926721064<br>TRADEWEB MARKETS INC (NY)           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,12             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529042  | 02.05.2025                      | US9741551033<br>WINGSTOP INC (NY)                   | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,27             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529375  | 02.05.2025                      | IE00028FXN24<br>SMURFIT WESTROCK LIMITED (LO)       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529375  | 02.05.2025                      | IE00028FXN24<br>SMURFIT WESTROCK LIMITED (NY)       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149523921  | 02.05.2025                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,72             | 25                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149535729  | 02.05.2025                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY)  | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,580195         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149535729          | 02.05.2025                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY)  | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,580195         | 0                  | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFF25003552<br>31002 | 02.05.2025                      | FI0009000681 NOKIA OYJ (FR)                         | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 0,04             | 35                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFF25003552<br>31002 | 02.05.2025                      | FI0009000681 NOKIA OYJ (FR)                         | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 0,04             | 35                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529460          | 02.05.2025                      | US4227041062<br>HECLA MINING CO (NY)                | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,00375          | 15                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529494          | 02.05.2025                      | US5184391044<br>ESTEE LAUDER COMPANIES INC 'A' (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,35             | 15                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149529516          | 02.05.2025                      | US7458671010<br>PULTE GROUP INC (NY)                | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 0,22             | 15                 | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU          | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|--------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149535125  | 02.05.2025               | US05379B1070<br>AVISTA CORP (NY)                   | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,49             | 15                 | 13.06.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149535164  | 02.05.2025               | US7703231032<br>ROBERT HALF INC(NY)                | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,59             | 15                 | 13.06.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529468  | 02.05.2025               | US45866F1049<br>INTERCONTINENTAL EXCHANGE INC (PA) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,48             | 15                 | 30.06.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529511  | 02.05.2025               | US6806652052 OLIN CORP (NY)                        | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,2              | 15                 | 13.06.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529513  | 02.05.2025               | US69318G1067 PBF ENERGY INC -A- (NY)               | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,275            | 15                 | 29.05.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529469  | 02.05.2025               | US4595061015 INTL FLAVORS FRAGRANC (NY)            | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,4              | 15                 | 11.07.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529488  | 02.05.2025                      | US4943681035<br>KIMBERLY CLARK<br>CORP (NY)        | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 1,26             | 30                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529488  | 02.05.2025                      | US4943681035<br>KIMBERLY CLARK<br>CORP (NY)        | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 1,26             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529528  | 02.05.2025                      | US92852X1037<br>VITESSE ENERGY INC<br>(NY)         | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,5625           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529483  | 02.05.2025                      | US46284V1017 IRON<br>MOUNTAIN INC (NY)             | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,785            | 15                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | US1630721017 THE<br>CHEESECAKE<br>FACTORY INC (NY) | Dywidenda        |                                          | 14.05.2025         |                 | USD 0,27             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529397  | 02.05.2025                      | US2193501051<br>CORNING INC (NY)                   | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,28             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529462  | 02.05.2025                      | US4278661081<br>HERSHEY CO /THE (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,37             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149529417  | 02.05.2025                      | US26441C2044 DUKE<br>ENERGY (NY)                        | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,045            | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149529529  | 02.05.2025                      | US92942W1071 WK<br>KELLOGG CO (NY)                      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,165            | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149529421  | 02.05.2025                      | US2774321002<br>EASTMAN CHEMICAL<br>CO (NY)             | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,83             | 15                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149529456  | 02.05.2025                      | US4039491000 HF<br>SINCLAIR<br>CORPORATION (NY)         | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,5              | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149529411  | 02.05.2025                      | US25659T1079<br>DOLBY<br>LABORATORIES INC<br>-CL A (NY) | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,33             | 15                 | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529466  | 02.05.2025                      | US4485791028<br>HYATT HOTELS -CL A (NY)        | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,15             | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149529374  | 02.05.2025                      | JE00BYPZJM29 JANUS<br>HENDERSON GROUP PLC (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,4              | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | DE0008430026<br>MUNCHENER RUCKVERS.-REG (FR)   | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 20,00            | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | DE0008430026<br>MUNCHENER RUCKVERS.-REG (FR)   | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 20,00            |                    | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | DE0006602006 GEA<br>GROUP AG (FR)              | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 1,15             | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148506046  | 02.05.2025                      | IE00BLS09M33<br>PENTAIR PLC (NY)               | Dywidenda        | 17.04.2025                               | 18.04.2025         |                 | USD 0,25             | 0                  | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148506046  | 02.05.2025                      | IE00BLS09M33<br>PENTAIR PLC (NY)                          | Dywidenda        | 17.04.2025                               | 18.04.2025         |                 | USD 0,25             | 0                  | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529394  | 02.05.2025                      | US1912161007 COCA<br>COLA CO (NY)                         | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529394  | 02.05.2025                      | US1912161007 COCA<br>COLA CO (NY)                         | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda        |                                          | 19.05.2025         |                 | USD 0,31             | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda        |                                          | 19.05.2025         |                 | USD 0,31             | 30                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | US1924221039<br>COGNEX CORP (NY)                          | Dywidenda        |                                          | 15.05.2025         |                 | USD 0,08             | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149522695       | 02.05.2025                                                                                                                                             | US1252691001 CF INDUSTRIES HOLDINGS INC (NY)      | Dywidenda                           | 15.05.2025                               | 15.05.2025         |                 | USD 0,5              | 15                 | 30.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.05.2025                                                                                                                                             | US1924221039 COGNEX CORP (NY)                     | Dywidenda                           |                                          | 15.05.2025         |                 | USD 0,08             | 15                 | 29.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149355351       | 02.05.2025                                                                                                                                             | US20441A1025 CIA SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 0,456856         | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185842 Y2025 | 02.05.2025                                                                                                                                             | GB00B1KJJ408 WHITBREAD PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,606            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html">https://data.fca.org.uk/artefacts/NSM/RNS/5636751.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| EFX25003550 98002 | 02.05.2025                                                                                                                                             | FR0000120503 BOUYGUES (FR)                        | Dywidenda                           | 05.05.2025                               | 06.05.2025         |                 | EUR 2,00             | 25                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149523923       | 02.05.2025                                                                                                                                             | US02079K3059 ALPHABET --- SHS -A- (NY)            | Dywidenda                           | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529391          | 02.05.2025                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY) | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 |                      | 25                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149523923          | 02.05.2025                      | US02079K3059<br>ALPHABET --- SHS -A- (NY)     | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529390          | 02.05.2025                      | US1272031071<br>CACTUS INC (NY)               | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,13             | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529387          | 02.05.2025                      | US0997241064<br>BORGWARNER INC (NY)           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,11             | 15                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX25003499<br>17002 | 02.05.2025                      | FR0000120628 AXA (FR)                         | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 2,15             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2025                      | NL00150001Q9<br>STELLANTIS N.V (NY)           | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,68             | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2025                      | NL00150001Q9 STELLANTIS N.V (FR)           | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,68             | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149524451  | 02.05.2025                      | US0584981064 BALL CORP (NY)                | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,2              | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148551990  | 02.05.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 2,090608         | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148551990  | 02.05.2025                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 2,090608         | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529012  | 02.05.2025                      | US04010L1035 ARES CAPITAL CORP (NY)        | Dywidenda        | 13.06.2025                               | 13.06.2025         | 16.06.2025      | USD 0,48             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529012  | 02.05.2025                      | US04010L1035 ARES CAPITAL CORP (NY)        | Dywidenda        | 13.06.2025                               | 13.06.2025         | 16.06.2025      | USD 0,48             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529012  | 02.05.2025                      | US04010L1035 ARES CAPITAL CORP (NY)               | Dywidenda        | 13.06.2025                               | 13.06.2025         | 16.06.2025      | USD 0,48             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149529384  | 02.05.2025                      | US03820C1053 APPLIED INDUSTRIAL TECHNOLOGIES INC  | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,46             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149524448  | 02.05.2025                      | US03852U1060 ARAMARK (NY)                         | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,105            | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149529383  | 02.05.2025                      | US0320951017 AMPHENOL CORP -A- (NY)               | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 0,165            | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149529382  | 02.05.2025                      | US0268747849 AMERICAN INTERNATIONAL GROUP INC(NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,45             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149523924  | 02.05.2025                      | US0255371017 AMER ELECTRIC POWER (NY)             | Dywidenda        |                                          | 09.05.2025         |                 | USD 0,93             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149524445          | 02.05.2025                                                                                                                                                                                                                                               | US0010551028<br>AFLAC INC (NY)                   | Dywidenda                                 | 21.05.2025                               | 21.05.2025         |                 | USD 0,58             | 15                 | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US149529379          | 02.05.2025                                                                                                                                                                                                                                               | US0021211018 A10<br>NETWORKS INC (NY)            | Dywidenda                                 | 15.05.2025                               | 15.05.2025         |                 | USD 0,06             | 15                 | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148344998          | 02.05.2025                                                                                                                                                                                                                                               | US78440P3064 SK<br>TELECOM REPR5/9SH<br>ADR (NY) | Dywidenda                                 | 28.02.2025                               | 28.02.2025         |                 | USD<br>0,405109      | 22                 | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148344998          | 02.05.2025                                                                                                                                                                                                                                               | US78440P3064 SK<br>TELECOM REPR5/9SH<br>ADR (NY) | Dywidenda                                 | 28.02.2025                               | 28.02.2025         |                 | USD<br>0,405109      | 22                 | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600183653<br>Y2025 | 02.05.2025                                                                                                                                                                                                                                               | GB00BMX86B70<br>HALEON PLC (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600183653<br>Y2025 | 02.05.2025                                                                                                                                                                                                                                               | GB00BMX86B70<br>HALEON PLC (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148344998  | 02.05.2025                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)                              | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,405109         | 22                 | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS)     | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 |                      | 21                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS)     | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 |                      | 21                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596534  | 02.05.2025                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,085297         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 02.05.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,154915         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190814  | 02.05.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,101618         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 02.05.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,154915         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 02.05.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,091097         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596360  | 02.05.2025                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,194782         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596326  | 02.05.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,335038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753671  | 02.05.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3243           | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149190755  | 02.05.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,39             | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149190792  | 02.05.2025                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD<br>0,255829      | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | NL0010273215<br>/XS/083167513 SHS<br>ASML HOLD.NV ORD<br>BR                       | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 1,84             | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147752835  | 02.05.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD<br>0,236371      | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190622  | 02.05.2025                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,401345         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149528219  | 02.05.2025                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,208038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149190814  | 02.05.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,101618         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149528221  | 02.05.2025                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,064132         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149528221  | 02.05.2025                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,064132         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596360  | 02.05.2025                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149190788  | 02.05.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD<br>0,123615      | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149190622  | 02.05.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD<br>0,401345      | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 02.05.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD<br>0,154915      | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147753649  | 02.05.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3107           | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190788  | 02.05.2025                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,123615         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147752835  | 02.05.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,236371         | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149190622  | 02.05.2025                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,401345         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149190792  | 02.05.2025                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,255829         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147433041  | 02.05.2025                      | US46090E1038 SHS INVESCO QQQ ETF                                         | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 | USD 0,71571          | 30                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596326  | 02.05.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,335038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147433041  | 02.05.2025                      | US46090E1038 SHS INVESCO QQQ ETF                                  | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 | USD 0,71571          | 30                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149190625  | 02.05.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,198081         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149528221  | 02.05.2025                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,064132         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149190755  | 02.05.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,39             | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190755  | 02.05.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,39             | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 02.05.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,154915         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596326  | 02.05.2025                      | 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 |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149190792  | 02.05.2025                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,255829         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149190788  | 02.05.2025                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,123615         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596521  | 02.05.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,091097         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 02.05.2025                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149190827  | 02.05.2025                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,0829           | 30                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149190625  | 02.05.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,198081         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147433041  | 02.05.2025                      | US46090E1038 SHS INVESCO QQQ ETF                                         | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 | USD 0,71571          | 30                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596521  | 02.05.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BDETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147753671  | 02.05.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3243           | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147752835  | 02.05.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,236371         | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 02.05.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,091097         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 02.05.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,154915         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149523923  | 02.05.2025                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG                      | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149528221  | 02.05.2025                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,064132         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149190814  | 02.05.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,101618         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 02.05.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,154915         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 02.05.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,091097         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149528219  | 02.05.2025                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,208038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149190625  | 02.05.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF     | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,198081         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149528219  | 02.05.2025                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,208038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149528219  | 02.05.2025                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,208038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147753671  | 02.05.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3243           | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190788  | 02.05.2025                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,123615         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596326  | 02.05.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,335038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596534  | 02.05.2025                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,085297         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149190625  | 02.05.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,198081         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147753671  | 02.05.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3243           | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596326  | 02.05.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,335038         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147752835  | 02.05.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,236371         | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149190755  | 02.05.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,39             | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149190814  | 02.05.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,101618         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147753649  | 02.05.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3107           | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190792  | 02.05.2025                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOVINFL.PROT.B D ETF      | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,255829         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596534  | 02.05.2025                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149190622  | 02.05.2025                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,401345         | 30                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147753649  | 02.05.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3107           | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148348725  | 02.05.2025                      | US78462F1030 SHS SPDR S AND P500 ORD REG                                 | Dywidenda        | 21.03.2025                               | 21.03.2025         |                 | USD 1,695528         | 30                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190827       | 02.05.2025                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,0829           | 30                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148953331       | 02.05.2025                      | US5738741041 SHS MARVELL TECHNO ORD REG                                 | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,06             | 30                 | 01.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596360       | 02.05.2025                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,194782         | 30                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147753649       | 02.05.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3107           | 30                 | 05.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| ENX25002600 25002 | 02.05.2025                      | NL0011821202 ING GROEP N.V. (FR)                                        | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | EUR 0,71             | 15                 | 02.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX25002600<br>25002 | 02.05.2025                      | NL0011821202 ING GROEP N.V. (FR)        | Dywidenda                             | 24.04.2025                               | 25.04.2025         |                 | EUR 0,71             | 15                 | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                       |                                          |                    |                 |                      |                    |              |
| US148529355          | 02.05.2025                      | US24703L2025 DELL TECHNOLOGIES INC (NY) | Dywidenda                             | 22.04.2025                               | 22.04.2025         |                 | USD 0,525            | 15                 | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003396<br>10002 | 02.05.2025                      | FR0000127771 VIVENDI SE (FR)            | Dywidenda (z akcji uprzywilejowanych) | 29.04.2025                               | 30.04.2025         |                 | EUR 0,04             | 0                  | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                       |                                          |                    |                 |                      |                    |              |
| US149400021          | 02.05.2025                      | US22160K1051 COSTCO WHOLESALE CORP (NY) | Dywidenda                             | 02.05.2025                               | 02.05.2025         |                 | USD 1,3              | 15                 | 16.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                       |                                          |                    |                 |                      |                    |              |
| PT000000000<br>78300 | 02.05.2025                      | PTEDP0AM0009 EDP S.A (FR)               | Dywidenda                             | 02.05.2025                               | 05.05.2025         |                 | EUR 0,2              | 35                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                       |                                          |                    |                 |                      |                    |              |
| DVCAEM2504<br>100146 | 02.05.2025                      | ES0113900J37 BANCO SANTANDER SA (FR)    | Dywidenda                             | 29.04.2025                               | 30.04.2025         |                 | EUR 0,11             | 19                 | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCAEM2504100146 | 02.05.2025                      | ES0113900J37<br>BANCO SANTANDER SA (FR)             | Dywidenda        | 29.04.2025                               | 30.04.2025         |                 | EUR 0,11             | 19                 | 02.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| ENX2500095604002 | 02.05.2025                      | NL0000009165<br>HEINEKEN NV (FR)                    | Dywidenda        | 23.04.2025                               | 24.04.2025         |                 | EUR 1,17             | 15                 | 02.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149400021      | 02.05.2025                      | US22160K1051<br>COSTCO WHOLESALE CORP (NY)          | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 1,3              | 30                 | 16.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149198310      | 02.05.2025                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY)     | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,225            | 30                 | 22.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2504090109 | 02.05.2025                      | ES0148396007<br>INDUSTRIA DE DISEÑO TEXTIL S.A.(FR) | Dywidenda        | 29.04.2025                               | 30.04.2025         |                 | EUR 0,84             | 19                 | 02.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149207638      | 02.05.2025                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)       | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,47             | 15                 | 02.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2025                      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR)            | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 20,00            | 26,375             | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149198310  | 02.05.2025                      | US14448C1045<br>CARRIER GLOBAL<br>CORPORATION (NY)         | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,225            | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149338637  | 02.05.2025                      | US23331A1097 DR<br>HORTON INC (NY)                         | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,4              | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2025                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,07094          | 0                  | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148925731  | 02.05.2025                      | US5132721045 LAMB<br>WESTON HLDGS INC<br>(NY)              | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,37             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149409779  | 02.05.2025                      | US27579R1041 EAST<br>WEST BANCORP INC<br>(NY)              | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,6              | 30                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149409779       | 02.05.2025                                                                                                                                                                                                                                                                           | US27579R1041 EAST WEST BANCORP INC (NY) | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 0,6              | 15                 | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149072195       | 02.05.2025                                                                                                                                                                                                                                                                           | US4016171054 GUESS INC (NY)             | Dywidenda                           | 16.04.2025                               | 16.04.2025         |                 | USD 0,3              | 15                 | 02.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149400024       | 02.05.2025                                                                                                                                                                                                                                                                           | US43940T1097 HOPE BANCORP INC (NY)      | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 0,14             | 15                 | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.05.2025                                                                                                                                                                                                                                                                           | US0530151036 AUTOMATIC DATA PROCE (NY)  | Dywidenda                           |                                          | 13.06.2025         |                 | USD 1,54             | 30                 | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355 Y2025 | 02.05.2025                                                                                                                                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak                                                                             |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 02.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2025                      | US3205171057 FIRST HORIZON CORP (NY)         | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,15             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149419026  | 02.05.2025                      | CA29250N1050 ENBRIDGE INC (NY)               | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,9425           | 25                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148908695  | 02.05.2025                      | IL0010811243 ELBIT SYSTEMS LTD (NY)          | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,6              | 25                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529017  | 01.05.2025                      | US29444U7000 EQUINIX INC (NY)                | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 4,69             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529017  | 01.05.2025                      | US29444U7000 EQUINIX INC (NY)                | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 4,69             | 30                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529033  | 01.05.2025                      | US7818462092 RUSH ENTERPRISES INC -CL A (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,18             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529031  | 01.05.2025                      | US73278L1052 POOL CORP (NY)                  | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 1,25             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529014  | 01.05.2025                      | US1651677353<br>EXPAND ENERGY CORPORATION (NY)       | Dywidenda                        | 15.05.2025                               | 15.05.2025         |                 | USD 0,575            | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                  |                                          |                    |                 |                      |                    |              |
| US147753492  | 01.05.2025                      | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3151           | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                  |                                          |                    |                 |                      |                    |              |
| US147752835  | 01.05.2025                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda                        | 01.05.2025                               | 01.05.2025         |                 | USD 0,236371         | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                  |                                          |                    |                 |                      |                    |              |
| US149190777  | 01.05.2025                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)         | Dywidenda                        | 01.05.2025                               | 01.05.2025         |                 | USD 0,2685           | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                  |                                          |                    |                 |                      |                    |              |
| US149190777  | 01.05.2025                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)         | Dywidenda                        | 01.05.2025                               | 01.05.2025         |                 | USD 0,2685           | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                  |                                          |                    |                 |                      |                    |              |
|              | 01.05.2025                      | JE00B4T3BW64<br>GLENCORE PLC (LO)                    | Dywidenda (dystrybucja kapitału) | 28.08.2025                               | 29.08.2025         |                 | USD 0,05             | 0                  | 19.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149207634       | 01.05.2025                      | IE00BLP1HW54 AON PLC-A (NY)          | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,745            | 25                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| UK600183471 Y2025 | 01.05.2025                      | GB00B033F229 CENTRICA PLC (LO)       | Dywidenda        | 01.05.2025                               | 02.05.2025         |                 | GBP 0,03             | 0                  | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|                   | 01.05.2025                      | DE000HLAG475 HAPAG-LLOYD AG (FR)     | Dywidenda        | 01.05.2025                               | 05.05.2025         |                 | EUR 8,2              | 26,375             | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149524468       | 01.05.2025                      | US3848021040 GRAINGER W.W. (NY)      | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 2,26             | 15                 | 01.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149524443       | 01.05.2025                      | NL0000687663 AERCAP HOLDINGS NV (NY) | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,27             | 15                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US149524450       | 01.05.2025                      | US0476491081 ATKORE INC (NY)         | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,33             | 15                 | 28.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149524483  | 01.05.2025                      | US6936561009 PVH CORP (NY)                    | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,0375           | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149524447  | 01.05.2025                      | US0304201033 AMERICAN WATER WORKS CO INC (NY) | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,8275           | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149524470  | 01.05.2025                      | US46982L1089 JACOBS SOLUTIONS INC (NY)        | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,32             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149524472  | 01.05.2025                      | US56585A1025 MARATHON PETROLEUM CORP (NY)     | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,91             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149524496  | 01.05.2025                      | US9478901096 WEBSTER FINANCIAL CORP (NY)      | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,4              | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149524467  | 01.05.2025                      | US3635761097 ARTHUR J GALLAGHER (NY)          | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,65             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185025 Y2025 | 01.05.2025                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025 Y2025 | 01.05.2025                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149523922       | 01.05.2025                                                                                                                                                                                                                 | US02079K1079 ALPHABET INC -C- (NY)     | Dywidenda                           | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149523922       | 01.05.2025                                                                                                                                                                                                                 | US02079K1079 ALPHABET INC -C- (NY)     | Dywidenda                           | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.05.2025                                                                                                                                                                                                                 | US09857L1089 BOOKING HOLDINGS INC (NY) | Dywidenda                           |                                          | 06.06.2025         |                 | USD 9,6              | 30                 | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.05.2025                                                                                                                                                                                                                 | US09857L1089 BOOKING HOLDINGS INC (NY) | Dywidenda                           |                                          | 06.06.2025         |                 | USD 9,6              | 15                 | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.05.2025                      | US3024913036 FMC CORP (NY)                      | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,58             | 30                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 01.05.2025                      | US3024913036 FMC CORP (NY)                      | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,58             | 15                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 01.05.2025                      | US6655313079 NORTHERN OIL GAS INC (NY)          | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,45             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 01.05.2025                      | US4464131063 HUNTINGTON INGALLS INDUSTRIES (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,35             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 01.05.2025                      | US29977A1051 EVERCORE INC-CL A (NY)             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,84             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 01.05.2025                      | US03852U1060 ARAMARK (NY)                       | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,105            | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 01.05.2025                                                                                                                                                                                               | US9741551033 WINGSTOP INC (NY)               | Dywidenda                           |                                          | 16.05.2025         |                 | USD 0,27             | 15                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.05.2025                                                                                                                                                                                               | US24665A1034 DELEK US HOLDINGS INC (NY)      | Dywidenda                           | 12.05.2025                               | 12.05.2025         |                 | USD 0,255            | 15                 | 19.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149194178       | 01.05.2025                                                                                                                                                                                               | US6293775085 NRG ENERGY INC (NY)             | Dywidenda                           | 01.05.2025                               | 01.05.2025         |                 | USD 0,44             | 15                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US148693340       | 01.05.2025                                                                                                                                                                                               | US1475281036 CASEY'S GENERAL STORES INC (NY) | Dywidenda                           | 01.05.2025                               | 01.05.2025         |                 | USD 0,5              | 15                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US148436104       | 01.05.2025                                                                                                                                                                                               | US00130H1059 AES CORP (NY)                   | Dywidenda                           | 01.05.2025                               | 01.05.2025         |                 | USD 0,17595          | 15                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355 Y2025 | 01.05.2025                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148976342  | 01.05.2025                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY)   | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 0,15             | 15                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148953331  | 01.05.2025                      | US5738741041<br>MARVELL<br>TECHNOLOGY INC<br>(NY)     | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,06             | 30                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148985207  | 01.05.2025                      | US00206R1023 AT T<br>INC (NY)                         | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,2775           | 30                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148953331  | 01.05.2025                      | US5738741041<br>MARVELL<br>TECHNOLOGY INC<br>(NY)     | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,06             | 15                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148534378  | 01.05.2025                      | US92343V1044<br>VERIZON<br>COMMUNICATIONS<br>INC (NY) | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,6775           | 30                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148985207  | 01.05.2025                      | US00206R1023 AT T<br>INC (NY)                         | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,2775           | 15                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185311<br>Y2025 | 01.05.2025                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148534378          | 01.05.2025                                                                                                                                                                                                                     | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,6775           | 15                 | 01.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148553044          | 01.05.2025                                                                                                                                                                                                                     | US1101221083<br>BRISTOL-MYERS SQUIBB (NY)       | Dywidenda                           | 04.04.2025                               | 04.04.2025         |                 | USD 0,62             | 30                 | 01.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148553044          | 01.05.2025                                                                                                                                                                                                                     | US1101221083<br>BRISTOL-MYERS SQUIBB (NY)       | Dywidenda                           | 04.04.2025                               | 04.04.2025         |                 | USD 0,62             | 15                 | 01.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148925714          | 01.05.2025                                                                                                                                                                                                                     | US1266501006 CVS HEALTH CORP (NY)               | Dywidenda                           | 22.04.2025                               | 22.04.2025         |                 | USD 0,665            | 15                 | 01.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148062711          | 01.05.2025                                                                                                                                                                                                                     | US3703341046<br>GENERAL MILLS INC (NY)          | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,6              | 15                 | 01.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185052<br>Y2025 | 01.05.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                      | <b>LINK: <a href="https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspkc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US149328315          | 01.05.2025                                                                                                                                                                                                                                                                                                                                     | US02005N1000 ALLY<br>FINANCIAL INC (NY)              | Dywidenda                                 | 01.05.2025                               | 01.05.2025         |                 | USD 0,3              | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US148925717          | 01.05.2025                                                                                                                                                                                                                                                                                                                                     | US2371941053<br>DARDEN<br>RESTAURANTS (NY)           | Dywidenda                                 | 10.04.2025                               | 10.04.2025         |                 | USD 1,4              | 15                 | 01.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US148436104          | 01.05.2025                                                                                                                                                                                                                                                                                                                                     | US00130H1059 AES<br>CORP (NY)                        | Dywidenda                                 | 01.05.2025                               | 01.05.2025         |                 | USD 0,17595          | 30                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600183582<br>Y2025 | 01.05.2025                                                                                                                                                                                                                                                                                                                                     | GB00B0LCW083<br>HIKMA<br>PHARMACEUTICALS<br>PLC (LO) | Dywidenda                                 | 20.03.2025                               | 21.03.2025         |                 | USD 0,48             | 0                  | 01.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US148427229          | 01.05.2025                                                                                                                                                                                                                                                                                                                                     | US5341871094<br>LINCOLN NATIONAL<br>(NY)             | Dywidenda                                 | 10.04.2025                               | 10.04.2025         |                 | USD 0,45             | 15                 | 01.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185022<br>Y2025 | 01.05.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445<br>Y2025 | 01.05.2025                                                                                                                                                                                                                                                                           | GB00BDR05C01 NATIONAL GRID (LO)      | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 |                      | 0                  | 17.07.2025   |
|                      | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends">https://www.nationalgrid.com/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                           |                                      |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2405<br>290127 | 31.05.2024                                                                                                                                                                                                                                                                           | ES0178430E18 TELEFONICA SA (FR)      | Dywidenda                           | 18.06.2024                               | 19.06.2024         |                 | EUR 0,15             | 19                 | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                      |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2405<br>290127 | 31.05.2024                                                                                                                                                                                                                                                                           | ES0178430E18 TELEFONICA SA (FR)      | Dywidenda                           | 18.06.2024                               | 19.06.2024         |                 | EUR 0,15             | 19                 | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US142436575          | 31.05.2024                                                                                                                                                                                                                                                                           | US9024941034 TYSON FOODS CL A (NY)   | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,49             | 30                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143747830          | 31.05.2024                                                                                                                                                                                                                                                                           | US9078181081 UNION PACIFIC CORP (NY) | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 1,3              | 30                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142436575  | 31.05.2024                      | US9024941034 TYSON FOODS CL A (NY)                | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,49             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747830  | 31.05.2024                      | US9078181081 UNION PACIFIC CORP (NY)              | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 1,3              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614971  | 31.05.2024                      | US92942W1071 WK KELLOGG CO (NY)                   | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,16             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143753086  | 31.05.2024                      | US9621661043 WEYERHAEUSER CY (NY)                 | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,2              | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144152664  | 31.05.2024                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143976220  | 31.05.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,25             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 31.05.2024                                                                                                                                                                                                                                                                   | 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                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174908<br>Y2024 | 31.05.2024                                                                                                                                                                                                                                                                   | 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 | 31.05.2024                                                                                                                                                                                                                                                                   | 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                                                                                                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174913<br>Y2024 | 31.05.2024                                                                                                                                                                                                                                                                   | GB00B1FH8J72<br>SEVERN TRENT PLC NEW (LO)        | Dywidenda (do wyboru 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   |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600172031<br>Y2024 | 31.05.2024                                                                                                                                                                                                                                                                   | GB00BCKFY513<br>FOXTONS GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,007            | 0                  | 28.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1795866">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1795866</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026998  | 31.05.2024                      | US87975E8839 /XS/282369095 SHS TEMA OBESITY+CARDIOME TABOLIC ET F-USD MIX | Dywidenda        | 11.12.2024                               | 11.12.2024         |                 | USD 0,00             | 0                  | 12.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142026998  | 31.05.2024                      | US87975E8839 /XS/282369095 SHS TEMA OBESITY+CARDIOME TABOLIC ET F-USD MIX | Dywidenda        | 11.12.2024                               | 11.12.2024         |                 | USD 0,00             | 0                  | 12.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142026998  | 31.05.2024                      | US87975E8839 /XS/282369095 SHS TEMA OBESITY+CARDIOME TABOLIC ET F-USD MIX | Dywidenda        | 11.12.2024                               | 11.12.2024         |                 | USD 0,00             | 0                  | 12.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | US63253R2013 KAZATOMPROM JSC NAC GDR                                      | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | USD 2,743718         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | US63253R2013 KAZATOMPROM JSC NAC GDR                                      | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | USD 2,743718         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173863<br>Y2024 | 31.05.2024                                                                                                                                                                                                                                                                                   | 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 | 31.05.2024                                                                                                                                                                                                                                                                                   | 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 |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600173955<br>Y2024 | 31.05.2024                                                                                                                                                                                                                                                                                   | 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                                   |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.05.2024                                                                                                                                                                                                                                                                                   | DE000A0DJ6J9 SMA<br>SOLAR TECHNOLOGY<br>AG (FR)      | Dywidenda                                 | 29.05.2024                               | 30.05.2024         |                 | EUR 0,5              | 26,375             | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.05.2024                                                                                                                                                                                                                                                                                   | DE000A0DJ6J9 SMA<br>SOLAR TECHNOLOGY<br>AG (FR)      | Dywidenda                                 | 29.05.2024                               | 30.05.2024         |                 | EUR 0,5              | 26,375             | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US143733025          | 31.05.2024                                                                                                                                                                                                                                                                                   | US6005441000<br>MILLERKNOLL<br>INC(NQ)               | Dywidenda                                 | 31.05.2024                               | 01.06.2024         |                 | USD 0,1875           | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143924024  | 31.05.2024                      | US26884U1097 EPR PROPERTIES REIT (NY)            | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,285            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143621404  | 31.05.2024                      | US2600031080 DOVER CORP (NY)                     | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,51             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143738045  | 31.05.2024                      | US25746U1097 DOMINION ENERGY INC (NY)            | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,6675           | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143609670  | 31.05.2024                      | US5184391044 ESTEE LAUDER COMPANIES INC 'A' (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,66             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143915594  | 31.05.2024                      | US1264081035 CSX CORP (NY)                       | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,12             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143738036  | 31.05.2024                      | US0718131099 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143738036  | 31.05.2024                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143915917  | 31.05.2024                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143609610  | 31.05.2024                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,135            | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143609610  | 31.05.2024                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,135            | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143609610  | 31.05.2024                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,135            | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143915589  | 31.05.2024                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,12             | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915914  | 31.05.2024                      | US0084921008<br>AGREE REALITY CORP (NY)           | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | CA4530384086<br>IMPERIAL OIL (NY)                 | Dywidenda        | 03.06.2024                               | 03.06.2024         | 04.06.2024      |                      | 25                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516457  | 31.05.2024                      | CA4530384086<br>IMPERIAL OIL (NY)                 | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,6              | 25                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142619463  | 31.05.2024                      | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,093317         | 0                  | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142619463  | 31.05.2024                      | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,093317         | 0                  | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142619463  | 31.05.2024                      | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,093317         | 0                  | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172031 Y2024 | 31.05.2024                                                                                                                                                                                                                                                                   | GB00BCKFY513<br>FOXTONS GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,007            | 0                  | 28.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1795866">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1795866</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143614905       | 31.05.2024                                                                                                                                                                                                                                                                   | CA11275Q1072<br>BROOKFIELD INFRASTRUCTURE CORP-A(NY) | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,405            | 25                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143609607       | 31.05.2024                                                                                                                                                                                                                                                                   | CA0679011084<br>BARRICK GOLD CORP (NY)               | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,1              | 25                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143609607       | 31.05.2024                                                                                                                                                                                                                                                                   | CA0679011084<br>BARRICK GOLD CORP (NY)               | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,1              | 25                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143516437       | 31.05.2024                                                                                                                                                                                                                                                                   | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)          | Dywidenda                           | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143516437       | 31.05.2024                                                                                                                                                                                                                                                                   | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)          | Dywidenda                           | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516437          | 31.05.2024                                                                                                                                                                                                                                                             | CA0084741085<br>AGNICO-EAGLE MINES (NY)                              | Dywidenda                           | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143516437          | 31.05.2024                                                                                                                                                                                                                                                             | CA0084741085<br>AGNICO-EAGLE MINES (NY)                              | Dywidenda                           | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600174963<br>Y2024 | 31.05.2024                                                                                                                                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,55             | 0                  | 06.08.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1823640">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1823640</a></b><br>OPIS: Brak |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| DE025093533<br>4E001 | 31.05.2024                                                                                                                                                                                                                                                             | DE0002635307<br>/XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda                           | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143401959          | 31.05.2024                                                                                                                                                                                                                                                             | US03524A1088<br>ANHEUSER-BUSCH INBEV ADR REP 1SH(NY)                 | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,872234         | 30                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747766          | 31.05.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,05422          | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143747766          | 31.05.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,05422          | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| 12020250610<br>98300 | 31.05.2024                      | CH0114405324<br>GARMIN LTD (NY)             | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,75             | 0                  | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| 12020250610<br>98300 | 31.05.2024                      | CH0114405324<br>GARMIN LTD (NY)             | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,75             | 0                  | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 31.05.2024                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144152670          | 31.05.2024                      | US2566771059<br>DOLLAR GENERAL<br>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 |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144152674  | 31.05.2024                      | 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  | 31.05.2024                      | 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 |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144152671  | 31.05.2024                      | US4016171054<br>GUESS INC (NY)                                  | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,3              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144152675  | 31.05.2024                      | US6245801062<br>MOVADO GROUP INC (NY)                           | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,35             | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00BZ048579 SHS<br>ISHARES II-USD C.B.ESG 0-3Y U.ETF<br>USD DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1152           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2024                      | IE00BF5GB717 SHS ISHARES II-IS.EU.FL.RA.ESG UETF EUR DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1086           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143143241  | 31.05.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF   | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS798 SHS ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS798 SHS ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2024                      | IE00B1FZS681 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5                     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS            | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 31.05.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND    | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 31.05.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00BDQYWQ65 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD                     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743396  | 31.05.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS681 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5               | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS681 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5               | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS467 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE000WIIQIPT2 SHS ISHARES II-USD TIPS 0-5 UC.ETF EURH             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1656           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2024                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS798 SHS ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143143241  | 31.05.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF               | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 31.05.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 31.05.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2024                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00BYZTVT56 SHS ISHARES II-IS.EU.CO.BD ESG UC.ETF EUR DI   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 31.05.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS806 SHS ISHARES II-EURO GOV.BD 7-10YR U.ETF.DIS.   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2024                      | IE00B1FZS681 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5                         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS681 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5                         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 31.05.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS681 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5                         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 31.05.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143241  | 31.05.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF               | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 31.05.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 31.05.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 31.05.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 31.05.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2024                      | IE00B1FZS467 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 31.05.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS467 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00BGPP6697 SHS ISHARES II-USD TREASU.BD.7-10Y U.ETF-EURH        | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0749           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00B1FZS806 SHS ISHARES II-EURO GOV.BD 7-10YR U.ETF.DIS.         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2024                      | IE00B1FZS681 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5            | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00BF3N7102 SHS<br>ISHARES<br>II-DOL.HI.YI.CO.BD.U<br>.ETF EURH DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1249           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00BF11F458 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC<br>.ETF-EURH DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1314           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00BYZTVT56 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.ETF EUR DI   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00BYZTVT56 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.ETF EUR DI   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2024                      | IE00B1FZS681 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5               | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 31.05.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 31.05.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2024                      | IE00BF5GB717 SHS ISHARES II-IS.EU.FL.RA.ESG U.ETF EUR DIS         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1086           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 31.05.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143018559  | 31.05.2024                      | US8552441094<br>STARBUCKS CORP (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,57             | 30                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143018559  | 31.05.2024                      | US8552441094<br>STARBUCKS CORP (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,57             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143621245  | 31.05.2024                      | US4824801009 KLA<br>CORPORATION (NY)            | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 1,45             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143621383  | 31.05.2024                      | US0389231087<br>ARBOR REALTY TRUST INC (NY)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,43             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143747636  | 31.05.2024                      | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143742211  | 31.05.2024                      | US9831341071<br>WYNN RESORTS LTD (NY)           | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,25             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621410  | 31.05.2024                      | CA5592224011<br>MAGNA INT. CL- A (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,475            | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614845  | 31.05.2024                      | US03769M1062<br>APOLLO GLOBAL MANAGEMENT INC (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4625           | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143482752  | 31.05.2024                      | US55354G1004 MSCI<br>INC-A (NY)                   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,6              | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614912  | 31.05.2024                      | US2193501051<br>CORNING INC (NY)                  | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,28             | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143418627  | 31.05.2024                      | US1252691001 CF<br>INDUSTRIES HOLDINGS INC (NY)   | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,5              | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143621236  | 31.05.2024                      | US2786421030 EBAY<br>INC (NY)                     | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,27             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614912  | 31.05.2024                      | US2193501051 CORNING INC (NY)             | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,28             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143974916  | 31.05.2024                      | US12503M1080 CBOE GLOBAL MARKETS INC (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,55             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614723  | 31.05.2024                      | US88162G1031 TETRA TECH INC (NY)          | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,29             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143950360  | 31.05.2024                      | US42704L1044 HERC HOLDINGS INC (NY)       | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,665            | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142980236  | 31.05.2024                      | US8725901040 T-MOBILE US INC (NY)         | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,65             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614716  | 31.05.2024                      | US6294452064 NVE CORP (NY)                | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 1,00             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491466  | 31.05.2024                      | US2358252052<br>DANA INC (NY)                            | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,1              | 30                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143491466  | 31.05.2024                      | US2358252052<br>DANA INC (NY)                            | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,1              | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143609664  | 31.05.2024                      | US4464131063<br>HUNTINGTON<br>INGALLS INDUSTRIES<br>(NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 1,3              | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143510904  | 31.05.2024                      | US9282541013<br>VIRTU FINANCIAL INC<br>(NY)              | Dywidenda        | 31.05.2024                               | 01.06.2024         |                 | USD 0,24             | 15                 | 15.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143142967  | 31.05.2024                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)               | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,19             | 30                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143269154  | 31.05.2024                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)                 | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,123333      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142967       | 31.05.2024                      | US5021751020 LTC PROPERTIES INC (NY)             | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,19             | 15                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143276670       | 31.05.2024                      | US2605571031 DOW INC (NY)                        | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,7              | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFX24034214 99002 | 31.05.2024                      | FR0000045072 CREDIT AGRICOLE SA (FR)             | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | EUR 1,05             | 25                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143276574       | 31.05.2024                      | US3765491010 GLADSTONE LAND CORP (NY)            | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0466           | 15                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143411492       | 31.05.2024                      | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143157885       | 31.05.2024                      | US34959J1088 FORTIVE CORP (NY)                   | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,08             | 15                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142628912          | 31.05.2024                                                                                                                                             | US4234521015<br>HELMERICH AND<br>PAYNE (NY)             | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US142631683          | 31.05.2024                                                                                                                                             | US4234521015<br>HELMERICH AND<br>PAYNE (NY)             | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,17             | 15                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| EFX24034170<br>80002 | 31.05.2024                                                                                                                                             | FR0000125338<br>CAPGEMINI SA (FR)                       | Dywidenda                                 | 29.05.2024                               | 30.05.2024         |                 | EUR 3,4              | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| EFX24034170<br>80002 | 31.05.2024                                                                                                                                             | FR0000125338<br>CAPGEMINI SA (FR)                       | Dywidenda                                 | 29.05.2024                               | 30.05.2024         |                 | EUR 3,4              | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US143621261          | 31.05.2024                                                                                                                                             | US6988131024 PAPA<br>JOHNS<br>INTERNATIONAL INC<br>(NY) | Dywidenda                                 | 17.05.2024                               | 20.05.2024         |                 | USD 0,46             | 15                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 31.05.2024                                                                                                                                             | 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 |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418544  | 30.05.2024                      | US7475251036<br>QUALCOMM INC (NY)                       | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 30.05.2024                      | US7475251036<br>QUALCOMM INC (NY)                       | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143942214  | 30.05.2024                      | US4370761029<br>HOME DEPOT INC (NY)                     | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 2,25             | 30                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143942214  | 30.05.2024                      | US4370761029<br>HOME DEPOT INC (NY)                     | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 2,25             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143950388  | 30.05.2024                      | US98419M1009<br>XYLEM INC (NY)                          | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,36             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2127           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2127           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2127           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2127           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1TXK627 ISHARES II ETF/ISH WATER (USD) LO   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1TXK627 ISHARES II PLC S P GLOB.WATER FD(FR | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1TXK627 ISHARES II PLC S P GLOB.WATER FD(FR | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 30.05.2024                      | US71424F1057 PERMIAN RESOURCES CORP-A (NY)       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,06             | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 30.05.2024                      | US71424F1057 PERMIAN RESOURCES CORP-A (NY)       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,06             | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO       | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 30.05.2024                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,06             | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 30.05.2024                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,06             | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1518           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1518           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4751           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0248           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4751           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0248           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4751           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4751           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0248           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 30.05.2024                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,06             | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 30.05.2024                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,06             | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0248           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00BZ048579 ISH.II<br>PLC-USD C.BD0-3YR<br>ESG ETF(FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1152           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00BZ048579 ISH.II PLC-USD C.BD0-3YR ESG ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1152           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 30.05.2024                      | US71424F1057 PERMIAN RESOURCES CORP-A (NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,2              | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 30.05.2024                      | US71424F1057 PERMIAN RESOURCES CORP-A (NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,2              | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,9618           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,9618           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,9618           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.05.2024                      | IE00B4PY7Y77 ISH.II<br>I.USD HI.YL.CORP.BD<br>U.ETF(FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,9618           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2127           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2127           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,2127           |                    | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,2127           |                    | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX24034354<br>74002 | 30.05.2024                      | NL0011683594<br>VANECK-MS<br>D.M.L.C.D.L.S.S.I<br>.ETF(LO) | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,87             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX24034354<br>76002 | 30.05.2024                      | NL0010408704<br>VANECK<br>ETFS-SUST.WRLD.EQ<br>.W.UC. (FR) | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,3              | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX24034354<br>73002 | 30.05.2024                      | NL0009690239<br>VANECK<br>ETFS-GLOB.REAL<br>EST.UCI. (FR)  | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,43             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144149870          | 30.05.2024                      | US36847Q1031<br>GEELY AUTOMOB<br>UNSP ADR REP20<br>(NY)    | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD<br>0,563279      | 0                  | 12.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144149870          | 30.05.2024                      | US36847Q1031<br>GEELY AUTOMOB<br>UNSP ADR REP20<br>(NY)    | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD<br>0,563279      | 0                  | 12.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,3077           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,3077           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,6154           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPS0-5UC.ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,6154           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,6154           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0549           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0549           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,6154           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | CA4530384086<br>IMPERIAL OIL (NY)                          | Dywidenda        | 31.05.2024                               | 03.06.2024         | 04.06.2024      |                      | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173775 Y2024 | 30.05.2024                                                                                                                                   | GB0005405286 HSBC HOLD. PLC (LO)               | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173775 Y2024 | 30.05.2024                                                                                                                                   | GB0005405286 HSBC HOLD. PLC (LO)               | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US144149870       | 30.05.2024                                                                                                                                   | US36847Q1031 GEELY AUTOMOB UNSP ADR REP20 (NY) | Dywidenda                           | 12.06.2024                               | 12.06.2024         |                 | USD 0,513279         | 0                  | 12.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US144149870       | 30.05.2024                                                                                                                                   | US36847Q1031 GEELY AUTOMOB UNSP ADR REP20 (NY) | Dywidenda                           | 12.06.2024                               | 12.06.2024         |                 | USD 0,513279         | 0                  | 12.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173148 Y2024 | 30.05.2024                                                                                                                                   | GB00B1Z4ST84 VANQUIS BANKING GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,01             | 0                  | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173148 Y2024 | 30.05.2024                                                                                                                                   | GB00B1Z4ST84 VANQUIS BANKING GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,01             | 0                  | 30.05.2024   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/62022">https://ir.design-portfolio.co.uk/viewer/77/62022</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144143526       | 30.05.2024                                                                                                                                             | 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                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                                                                                                                                             | CA0641491075 BANK OF NOVA SCOTIA (NY)            | Dywidenda                           | 03.07.2024                               | 03.07.2024         | 03.07.2024      | CAD 1,06             | 25                 | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                                                                                                                                             | CA0641491075 BANK OF NOVA SCOTIA (NY)            | Dywidenda                           | 03.07.2024                               | 03.07.2024         | 03.07.2024      | CAD 1,06             | 25                 | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600171768 Y2024 | 30.05.2024                                                                                                                                             | GB0009223206 SMITH NEPHEW PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | USD 0,231            | 0                  | 22.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5081313.html">https://data.fca.org.uk/artefacts/NSM/RNS/5081313.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                                                                                                                                             | IE00B1YZSC51 ISHARES II CORE MSCI EUROPE UC.(LO) | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 0,3777           | 0                  | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                                                                                                                                             | IE00B1XNH568 ISHARES II FTSE/MIB ETF D GBP (LO)  | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5093           | 0                  | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.05.2024                                                                                                                                                                                                                                                                                   | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO) | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5093           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600173775<br>Y2024 | 30.05.2024                                                                                                                                                                                                                                                                                   | GB0005405286 HSBC<br>HOLD. PLC (LO)                   | Dywidenda                                 | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600173775<br>Y2024 | 30.05.2024                                                                                                                                                                                                                                                                                   | GB0005405286 HSBC<br>HOLD. PLC (LO)                   | Dywidenda                                 | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US143732323          | 30.05.2024                                                                                                                                                                                                                                                                                   | US88031M1099<br>TENARIS SA -ADR<br>(NY)               | Dywidenda                                 | 20.05.2024                               | 21.05.2024         |                 | USD 0,8              | 0                  | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US143732323          | 30.05.2024                                                                                                                                                                                                                                                                                   | US88031M1099<br>TENARIS SA -ADR<br>(NY)               | Dywidenda                                 | 20.05.2024                               | 21.05.2024         |                 | USD 0,8              | 0                  | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600173863<br>Y2024 | 30.05.2024                                                                                                                                                                                                                                                                                   | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173863 Y2024 | 30.05.2024                                                                                                                                                                                                                                                                                   | 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: <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 |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                                                                                                                                                                                                                                                                                   | CH0198251305 COCA COLA HBC AG (LO)                | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             | 0                  | 24.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                                                                                                                                                                                                                                                                                   | CH0198251305 COCA COLA HBC AG (LO)                | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             | 0                  | 24.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US143743279       | 30.05.2024                                                                                                                                                                                                                                                                                   | CA4969024047 KINROSS GOLD CORP (NY)               | Dywidenda                             | 30.05.2024                               | 30.05.2024         |                 | USD 0,03             | 25                 | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US143743279       | 30.05.2024                                                                                                                                                                                                                                                                                   | CA4969024047 KINROSS GOLD CORP (NY)               | Dywidenda                             | 30.05.2024                               | 30.05.2024         |                 | USD 0,03             | 25                 | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                                                                                                                                                                                                                                                                                   | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda                             | 16.05.2024                               | 17.05.2024         |                 | USD 2,9618           | 0                  | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.05.2024                                                                                                                                             | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)    | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 1,6154           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                                                                                                                                             | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)    | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 1,6154           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                                                                                                                                             | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO)   | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 2,9618           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600171768<br>Y2024 | 30.05.2024                                                                                                                                             | GB0009223206<br>SMITH NEPHEW PLC<br>(LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | USD 0,231            | 0                  | 22.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5081313.html">https://data.fca.org.uk/artefacts/NSM/RNS/5081313.html</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US143915911          | 30.05.2024                                                                                                                                             | GB00BVG7F061<br>INTERNATIONAL<br>GAME TECHNOLOGIE<br>(NY) | Dywidenda                                 | 30.05.2024                               | 30.05.2024         |                 | USD 0,2              | 0                  | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600174728<br>Y2024 | 30.05.2024                                                                                                                                             | GB00B8C3BL03<br>SAGE GROUP PLC<br>(LO)                    | Dywidenda                                 | 30.05.2024                               | 31.05.2024         |                 | GBP 0,0695           | 0                  | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.05.2024                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIP50-5UC.ETF(FR)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,3077           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| UK600171509<br>Y2024 | 30.05.2024                      | GB00B033F229<br>CENTRICA PLC (LO)                         | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | GBP 0,0267           | 0                  | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| UK600172035<br>Y2024 | 30.05.2024                      | GB0031638363<br>INTERTEK GROUP<br>PLC (LO)                | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | GBP 0,74             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144143679          | 30.05.2024                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)              | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,16275          | 19                 | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142753657          | 30.05.2024                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD<br>2,841594      | 35                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142753657          | 30.05.2024                                                                                                                                                                                                                                                                 | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda                                 | 12.04.2024                               | 15.04.2024         |                 | USD<br>2,841594      | 35                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US142753657          | 30.05.2024                                                                                                                                                                                                                                                                 | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda                                 | 12.04.2024                               | 15.04.2024         |                 | USD<br>2,841594      | 35                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600174913<br>Y2024 | 30.05.2024                                                                                                                                                                                                                                                                 | 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 |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US143732323          | 30.05.2024                                                                                                                                                                                                                                                                 | US88031M1099<br>TENARIS SA -ADR<br>(NY)                   | Dywidenda                                 | 20.05.2024                               | 21.05.2024         |                 | USD 0,8              | 0                  | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                                                                                                                                                                                                                                                                 | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR                | Dywidenda                                 | 31.05.2024                               | 31.05.2024         |                 | USD<br>2,743718      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                                                                                                                                                                                                                                                                 | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR                | Dywidenda                                 | 31.05.2024                               | 31.05.2024         |                 | USD<br>2,743718      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00BGPP6697<br>ISHS.II USD<br>TRE.BD.7-10YR<br>D-ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0749           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS913<br>ISHS.EUR G.B.15-30Y<br>U.ETF EUR D(LO)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,8179           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00BH4G7D40 ISHII<br>PLC USD C.B ES.UC.S<br>ETF (FR)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0932           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00BH4G7D40 ISHII<br>PLC USD C.B ES.UC.S<br>ETF (FR)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0932           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS913<br>ISHS.EUR G.B.15-30Y<br>U.ETF EUR D(LO)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,8179           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00BGPP6697<br>ISHS.II USD<br>TRE.BD.7-10YR<br>D-ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0749           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600175051 Y2024 | 30.05.2024                                                                                                                                             | 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                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600175051 Y2024 | 30.05.2024                                                                                                                                             | 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                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                                                                                                                                             | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,013498         | 0                  | 28.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600174908 Y2024 | 30.05.2024                                                                                                                                             | 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 | 30.05.2024                                                                                                                                             | 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 |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002610  | 30.05.2024                      | CA8911605092<br>TORONTO DOMINION BANK (NY)          | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 |                      | 25                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144143531  | 30.05.2024                      | US4612021034<br>INTUIT INC (NY)                     | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,9              | 15                 | 18.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144143673  | 30.05.2024                      | US2441991054<br>DEERE CO (NY)                       | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,47             | 15                 | 08.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144143671  | 30.05.2024                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | DE0007664039<br>VOLKSWAGEN AG PREF(FR)              | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | EUR 9,06             | 26,375             | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50 UC.ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5891           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 30.05.2024                      | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5891           | 0                  | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2024                      | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX24034210 03002 | 30.05.2024                      | FR0000121972 SCHNEIDER ELECTRIC SE (FR)            | Dywidenda        | 28.05.2024                               | 29.05.2024         |                 | EUR 3,5              | 25                 | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143276668  | 30.05.2024                      | US2058871029<br>CONAGRA BRANDS<br>INC (NY)                 | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,35             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143392550  | 30.05.2024                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)            | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 2,75             | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,5236           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143392550  | 30.05.2024                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)         | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 2,75             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A. UCITS ETF(FR | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3938           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3769           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3769           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2024                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2088           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2088           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5598           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143621234  | 30.05.2024                      | US1924221039<br>COGNEX CORP (NY)                        | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,075            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2024                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5598           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621234          | 30.05.2024                      | US1924221039<br>COGNEX CORP (NY)                           | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,075            | 15                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX24033791<br>73002 | 30.05.2024                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)               | Dywidenda        | 28.05.2024                               | 29.05.2024         |                 | EUR 0,87             | 25                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | GBP 0,1622           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                      | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2487           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143614906          | 30.05.2024                      | US1270971039<br>COTERRA ENERGY<br>INC (NY)                 | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,21             | 15                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143621263          | 30.05.2024                      | US73278L1052 POOL<br>CORP (NY)                             | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 1,2              | 15                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143609357  | 30.05.2024                      | US7043261079<br>PAYCHEX INC (NY)                      | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,98             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143614951  | 30.05.2024                      | US69318G1067 PBF<br>ENERGY INC -A- (NY)               | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,25             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143516312  | 30.05.2024                      | US1985161066<br>COLUMBIA<br>SPORTSWEAR CO<br>(NY)     | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,3              | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143491175  | 30.05.2024                      | US5018892084 LKQ<br>CORP (NY)                         | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,3              | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143122479  | 30.05.2024                      | US47233W1099<br>JEFFERIES FINANCIAL<br>GROUP INC (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143924088  | 30.05.2024                      | US91913Y1001<br>VALERO ENERGY<br>CORP (NY)            | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 1,07             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24034177<br>34002 | 30.05.2024                                                                                                                                                                                                                                                                 | FR0000073272<br>SAFRAN (FR)                          | Dywidenda                           | 28.05.2024                               | 29.05.2024         |                 | EUR 2,2              | 25                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143612609          | 30.05.2024                                                                                                                                                                                                                                                                 | US9113121068<br>UNITED PARCEL SERVICE - CL B (NY)    | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 1,63             | 15                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2024                                                                                                                                                                                                                                                                 | IE00B1FZSF77<br>ISHARES II PLC US PROPER.Y.U.ETF(FR) | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600174913<br>Y2024 | 30.05.2024                                                                                                                                                                                                                                                                 | GB00B1FH8J72<br>SEVERN TRENT PLC NEW (LO)            | Dywidenda (do wyboru 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 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600174908<br>Y2024 | 30.05.2024                                                                                                                                                                                                                                                                 | GB0031274896<br>MARKS AND SPENCER GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600174908<br>Y2024 | 30.05.2024                                                                                                                                                                                                                                                                 | GB0031274896<br>MARKS AND SPENCER GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174913 Y2024 | 30.05.2024                                                                                                                                                                                                                         | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173863 Y2024 | 30.05.2024                                                                                                                                                                                                                         | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173863 Y2024 | 30.05.2024                                                                                                                                                                                                                         | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 30.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536 Y2024 | 30.05.2024                                                                                                                                                                                                                         | GB00BDR05C01 NATIONAL GRID (LO)                | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak                                                                             |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174679 Y2024 | 30.05.2024                                                                                                                                                                                                                         | GB0031743007 BURBERRY GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,427            | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html</a></b><br>OPIS: Brak                                                                             |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171804 Y2024 | 29.05.2024                                                                                                                                                                                                             | GB0007669376 ST JAMES'S PLACE PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,08             | 0                  | 24.05.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/STJ/final-results-re-release/16352653">https://www.londonstockexchange.com/news-article/STJ/final-results-re-release/16352653</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US144138178       | 29.05.2024                                                                                                                                                                                                             | US89151E1091 TOTAL ENERGIES SE-ADR (NY)        | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,857861         | 25                 | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US144138178       | 29.05.2024                                                                                                                                                                                                             | US89151E1091 TOTAL ENERGIES SE-ADR (NY)        | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,857861         | 25                 | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143747832       | 29.05.2024                                                                                                                                                                                                             | CA9628791027 WHEATON PRECIOUS METALS CORP (NY) | Dywidenda                           | 29.05.2024                               | 29.05.2024         |                 | USD 0,155            | 25                 | 11.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143753075       | 29.05.2024                                                                                                                                                                                                             | CA74935Q1072 RB GLOBAL INC (NY)                | Dywidenda                           | 29.05.2024                               | 29.05.2024         |                 | USD 0,27             | 25                 | 20.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143604876       | 29.05.2024                                                                                                                                                                                                             | US78409V1044 S AND P GLOBAL INC (NY)           | Dywidenda                           | 29.05.2024                               | 29.05.2024         |                 | USD 0,91             | 30                 | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747629          | 29.05.2024                                                                                                                                                                                                                                                                                 | US74348T1025<br>PROSPECT CAPITAL CORP (NY)       | Dywidenda                           | 29.05.2024                               | 29.05.2024         | 30.05.2024      | USD 0,06             | 15                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143604876          | 29.05.2024                                                                                                                                                                                                                                                                                 | US78409V1044 S<br>AND P GLOBAL INC (NY)          | Dywidenda                           | 29.05.2024                               | 29.05.2024         |                 | USD 0,91             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142543426          | 29.05.2024                                                                                                                                                                                                                                                                                 | US6410694060<br>NESTLE SA -SP ADR (NY)           | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD 3,278559         | 35                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142543426          | 29.05.2024                                                                                                                                                                                                                                                                                 | US6410694060<br>NESTLE SA -SP ADR (NY)           | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD 3,278559         | 35                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US144138170          | 29.05.2024                                                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600171807<br>Y2024 | 29.05.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 1,159            | 0                  | 24.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)   | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,245076         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)       | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,47023          | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)   | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,245076         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE)(FR)   | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,555567         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2024                      | DE0005772206<br>FIELMANN GROUP AG (FR)                | Dywidenda        | 12.07.2024                               | 15.07.2024         |                 | EUR 1,00             | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE000A0H0744<br>ISHRS DJASIA PAC SELDIV50 SM ETF(FR)  | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,373119         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE0002635307<br>ISHARES STOXX EUR.600 UC.ETF(DE)(FR)  | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE0005933956<br>ISH.CORE EUR.STOXX 50 UCI.ETF(DE)(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,555567         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE000A0D8Q07<br>ISHARES DJ EUROSTOXX -ETF (FR)        | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,47023          | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF (FR)              | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,286954         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2024                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,373119         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,242021         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144138173  | 29.05.2024                      | 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 |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)                  | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 |                      | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE000A2GS401<br>SOFTWARE AG (FR)                        | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,05             | 26,375             | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE000A2GS401<br>SOFTWARE AG (FR)                        | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,05             | 26,375             | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144138166  | 29.05.2024                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | DE0005103006 ADTRAN NETWORKS SE (FR)                                     | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | EUR 0,59             | 26,375             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172074 Y2024 | 29.05.2024                                                                                                                                                                                                                                                                                 | GB00B2QPKJ12 FRESNILLO PLC (LO)               | Dywidenda                           | 18.04.2024                               | 19.04.2024         |                 | GBP 0,034059         | 10                 | 29.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600172074 Y2024 | 29.05.2024                                                                                                                                                                                                                                                                                 | GB00B2QPKJ12 FRESNILLO PLC (LO)               | Dywidenda                           | 18.04.2024                               | 19.04.2024         |                 | GBP 0,034059         | 10                 | 29.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171804 Y2024 | 29.05.2024                                                                                                                                                                                                                                                                                 | GB0007669376 ST JAMES'S PLACE PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,08             | 0                  | 24.05.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/STJ/final-results-re-release/16352653">https://www.londonstockexchange.com/news-article/STJ/final-results-re-release/16352653</a></b><br>OPIS: Brak                                                                     |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171807 Y2024 | 29.05.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 1,159            | 0                  | 24.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.05.2024                                                                                                                                                                                                                                                                                 | DE0005470405 LANXESS (FR)                     | Dywidenda                           | 27.05.2024                               | 28.05.2024         |                 | EUR 0,1              | 26,375             | 29.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.05.2024                                                                                                                                                                                                                                                                                 | DE0005470405 LANXESS (FR)                     | Dywidenda                           | 27.05.2024                               | 28.05.2024         |                 | EUR 0,1              | 26,375             | 29.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172074 Y2024 | 29.05.2024                                                                                                                                                                                                                                                                 | GB00B2QPKJ12 FRESNILLO PLC (LO)                 | Dywidenda                           | 18.04.2024                               | 19.04.2024         |                 | GBP 0,034059         | 10                 | 29.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143614839       | 29.05.2024                                                                                                                                                                                                                                                                 | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY)     | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 0,39             | 0                  | 29.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.05.2024                                                                                                                                                                                                                                                                 | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)   | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,011473         | 0                  | 28.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600175045 Y2024 | 29.05.2024                                                                                                                                                                                                                                                                 | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO)  | Dywidenda (do wyboru gotówka/akcje) | 22.08.2024                               | 23.08.2024         |                 | GBP 0,02             | 0                  | 30.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1824786">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1824786</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.05.2024                                                                                                                                                                                                                                                                 | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO)  | Dywidenda                           | 22.08.2024                               | 23.08.2024         |                 | GBP 0,08             | 0                  | 30.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142979513       | 29.05.2024                                                                                                                                                                                                                                                                 | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 6,635151         | 22                 | 28.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142979513      | 29.05.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>6,635151      | 22                 | 28.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142979513      | 29.05.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>6,635151      | 22                 | 28.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142979513      | 29.05.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>6,635151      | 22                 | 28.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| DVCA2023EG<br>B1 | 29.05.2024                      | AT0000652011<br>ERSTE GROUP BANK<br>AG (FR)           | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 2,7              | 27,5               | 29.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| DVCA2023EG<br>B1 | 29.05.2024                      | AT0000652011<br>ERSTE GROUP BANK<br>AG (FR)           | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 2,7              | 27,5               | 29.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142979513      | 29.05.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>6,635151      | 22                 | 28.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142979513  | 29.05.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)  | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>6,635151      | 22                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 29.05.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,54429          | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 29.05.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,54429          | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143753042  | 29.05.2024                      | IE0001827041 CRH<br>PLC (LO)                           | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 |                      | 25                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142954051  | 29.05.2024                      | US8923313071<br>TOYOTA MOTOR<br>CORP- SPON.ADR<br>(NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143747629  | 29.05.2024                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)          | Dywidenda        | 29.05.2024                               | 29.05.2024         | 30.05.2024      | USD 0,06             | 15                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142954051          | 29.05.2024                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY)                           | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.05.2024                      | US67066G1040<br>NVIDIA CORP (NY)                                           | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,04             | 15                 | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.05.2024                      | US67066G1040<br>NVIDIA CORP (NY)                                           | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,04             | 30                 | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| DE025093533<br>4E001 | 29.05.2024                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX EUROPE 600 UCITS<br>ETF | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| DE025093533<br>4E001 | 29.05.2024                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX EUROPE 600 UCITS<br>ETF | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| EBX24034000<br>35002 | 29.05.2024                      | BE0003565737 KBC<br>GROEP NV (FR)                                          | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 |                      | 30                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24034214<br>99002 | 29.05.2024                      | FR0000045072<br>CREDIT AGRICOLE SA (FR)        | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | EUR 1,05             | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX24034170<br>80002 | 29.05.2024                      | FR0000125338<br>CAPGEMINI SA (FR)              | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | EUR 3,4              | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143747609          | 29.05.2024                      | US2855121099<br>ELECTRONIC ARTS INC (NY)       | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,19             | 15                 | 19.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX24034170<br>80002 | 29.05.2024                      | FR0000125338<br>CAPGEMINI SA (FR)              | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | EUR 3,4              | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143614710          | 29.05.2024                      | US21037T1097<br>CONSTELLATION ENERGY CORP (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,3525           | 15                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143747771          | 29.05.2024                      | US4485791028<br>HYATT HOTELS -CL A (NY)        | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,15             | 15                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143924020          | 29.05.2024                      | US1565043007<br>CENTURY COMMUNITIES INC (NY)        | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,26             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143915930          | 29.05.2024                      | US5404241086<br>LOEWS CORP (NY)                     | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,0625           | 15                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX24033825<br>50002 | 29.05.2024                      | FR0000130809<br>SOCIETE GENERALE NV (FR)            | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,9              | 25                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX24033823<br>88002 | 29.05.2024                      | FR0014003TT8<br>DASSAULT SYSTEMES (FR)              | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,23             | 25                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX24033823<br>88002 | 29.05.2024                      | FR0014003TT8<br>DASSAULT SYSTEMES (FR)              | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,23             | 25                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614709          | 29.05.2024                      | US1924461023<br>COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614709  | 29.05.2024                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143510897  | 29.05.2024                      | US82968B1035<br>SIRIUS XM HOLDINGS<br>INC (NY)            | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,0266           | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143741415  | 29.05.2024                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,14             | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143741415  | 29.05.2024                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,14             | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,084489      | 0                  | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.05.2024                                                                                                                                                                                                                         | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,084489      | 0                  | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 29.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 29.05.2024                                                                                                                                                                                                                         | 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                                                                             |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2024                                                                                                                                                                                                                         | CZ0005112300 CEZ<br>AS (FR)                                | Dywidenda                                 | 27.06.2024                               | 28.06.2024         |                 | CZK 52,00            | 35                 | 01.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600175010<br>Y2024 | 28.05.2024                                                                                                                                                                                                                         | 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                                                                                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2024                                                                                                                                                                                                                         | NO0010096985<br>EQUINOR ASA (FR)                           | Dywidenda                                 | 15.05.2024                               | 16.05.2024         |                 | NOK 7,5078           | 25                 | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.05.2024                      | NO0010096985<br>EQUINOR ASA (FR)                          | Dywidenda                                       | 15.05.2024                               | 16.05.2024         |                 | NOK 7,5078           | 25                 | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
| US144002483          | 28.05.2024                      | US67066G1040<br>/XS/009808337 SHS<br>NVIDIA CORP          | Dywidenda                                       | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
| EFX24033791<br>73002 | 28.05.2024                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)              | Dywidenda                                       | 28.05.2024                               | 29.05.2024         |                 | EUR 0,87             | 25                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2024                      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 19.06.2024                               | 20.06.2024         |                 | EUR 0,18             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
| US142954051          | 28.05.2024                      | US8923313071<br>TOYOTA MOTOR<br>CORP- SPON.ADR<br>(NY)    | Dywidenda                                       | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
| US142954051          | 28.05.2024                      | US8923313071<br>TOYOTA MOTOR<br>CORP- SPON.ADR<br>(NY)    | Dywidenda                                       | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402463          | 28.05.2024                                                                                                                                                                                                                                                                   | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,214959      | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600172031<br>Y2024 | 28.05.2024                                                                                                                                                                                                                                                                   | GB00BCKFY513<br>FOXTONS GROUP PLC<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,007            | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600172031<br>Y2024 | 28.05.2024                                                                                                                                                                                                                                                                   | GB00BCKFY513<br>FOXTONS GROUP PLC<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,007            | 0                  | 28.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1795866">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1795866</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143599460          | 28.05.2024                                                                                                                                                                                                                                                                   | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,331969      | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143599460          | 28.05.2024                                                                                                                                                                                                                                                                   | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,331969      | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                             | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE000A1DAH0<br>BRENNTAG SE                             | Dywidenda                             | 24.05.2024                               | 27.05.2024         |                 | EUR 0,36             | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE000A1DAH0<br>BRENNTAG SE                             | Dywidenda                             | 24.05.2024                               | 27.05.2024         |                 | EUR 0,36             | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |
| US143599460  | 28.05.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                             | 03.05.2024                               | 06.05.2024         |                 | USD 0,331969         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE000A1DAH0<br>BRENNTAG SE                             | Dywidenda (z akcji uprzywilejowanych) | 24.05.2024                               | 27.05.2024         |                 | EUR 1,74             | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE000A1DAH0<br>BRENNTAG SE                             | Dywidenda (z akcji uprzywilejowanych) | 24.05.2024                               | 27.05.2024         |                 | EUR 1,74             | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2024                      | DE0006452907<br>NEMETSCHKE SE (FR)            | Dywidenda        | 24.05.2024                               | 27.05.2024         |                 | EUR 0,48             | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE0006452907<br>NEMETSCHKE SE (FR)            | Dywidenda        | 24.05.2024                               | 27.05.2024         |                 | EUR 0,48             | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE000KC01000<br>KLOECKNER CO SE (FR)          | Dywidenda        | 24.05.2024                               | 27.05.2024         |                 | EUR 0,2              | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE000KC01000<br>KLOECKNER CO SE (FR)          | Dywidenda        | 24.05.2024                               | 27.05.2024         |                 | EUR 0,2              | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144001766  | 28.05.2024                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,013499         | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144001766  | 28.05.2024                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,013499         | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144001766  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,013499         | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144001766  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,013499         | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143599463  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,331969         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143599463  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,331969         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143599463  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,331969         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143599463  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,331969         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143271959  | 28.05.2024                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,391312         | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143271959  | 28.05.2024                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,391312         | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143271959  | 28.05.2024                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,391312         | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143599463  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,331969         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144001766  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,013499      | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143599463  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,331969      | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144001766  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,013499      | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144009789  | 28.05.2024                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)  | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,495            | 0                  | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144009988  | 28.05.2024                      | NL0009434992<br>LYONDELLBASELL<br>IND CL-A (NY)     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,34             | 0                  | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 17.06.2024                               |                    |                 | USD<br>0,245076      | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 17.06.2024                               |                    |                 | USD<br>0,245076      | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF<br>(FR)              | Dywidenda        | 17.06.2024                               |                    |                 | EUR 0,286954         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144001762  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)      | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144001762  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)      | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144001762  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144001762  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143402464  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,214959         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143402464  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,214959         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143402464  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,214959         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402464  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)  | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,214959      | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143516467  | 28.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD<br>0,221617      | 35                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143516467  | 28.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD<br>0,221617      | 35                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143516467  | 28.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD<br>0,221617      | 35                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143402464  | 28.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)  | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,214959      | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402464  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,214959         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143402464  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,215791         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144001762  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143402464  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,215791         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144001762  | 28.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24033825<br>50002 | 28.05.2024                      | FR0000130809<br>SOCIETE GENERALE<br>NV (FR)             | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,9              | 25                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX24033825<br>50002 | 28.05.2024                      | FR0000130809<br>SOCIETE GENERALE<br>NV (FR)             | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,9              | 25                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2024                      | FR0000130809<br>SOCIETE GENERALE<br>NV (FR)             | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | EUR 0,9              | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2024                      | GB00BDVZY77<br>INTERNATIONAL<br>DISTRIBUTION SE<br>(LO) | Dywidenda        | 22.08.2024                               | 23.08.2024         |                 | GBP 0,02             | 0                  | 30.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614927          | 28.05.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)       | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,335486      | 20,8               |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614927          | 28.05.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)       | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,335486      | 20,8               |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2024                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 17.06.2024                               |                    |                 | EUR 0,603253         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 17.06.2024                               |                    |                 | EUR 0,603253         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE)(FR)   | Dywidenda        | 17.06.2024                               |                    |                 | EUR 0,555567         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE)(FR)   | Dywidenda        | 17.06.2024                               |                    |                 | EUR 0,555567         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR)    | Dywidenda        | 17.06.2024                               |                    |                 | EUR 0,373119         | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.05.2024                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)    | Dywidenda        | 17.06.2024                               |                    |                 | EUR 0,47023          | 26,375             | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2024                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda        | 17.06.2024                               |                    |                 | EUR 0,373119         | 26,375             | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2024                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)    | Dywidenda        | 17.06.2024                               |                    |                 | EUR 0,47023          | 26,375             | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2024                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR) | Dywidenda        | 17.06.2024                               |                    |                 | EUR 0,242021         | 26,375             | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX24034210<br>03002 | 28.05.2024                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)           | Dywidenda        | 28.05.2024                               | 29.05.2024         |                 | EUR 3,5              | 25                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX24034177<br>34002 | 28.05.2024                      | FR0000073272<br>SAFRAN (FR)                             | Dywidenda        | 28.05.2024                               | 29.05.2024         |                 | EUR 2,2              | 25                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142514045  | 28.05.2024                      | US9311421039<br>WAL-MART INC (NY)                       | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,2075           | 30                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142514045  | 28.05.2024                      | US9311421039<br>WAL-MART INC (NY)                       | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,2075           | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143609666  | 28.05.2024                      | US48251W1045 KKR<br>CO INC (NY)                         | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,175            | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143516454  | 28.05.2024                      | US4432011082<br>HOWMET<br>AEROSPACE INC (NY)            | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,05             | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)              | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 2,56             | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2024                      | GB00BDVZY77<br>INTERNATIONAL<br>DISTRIBUTION SE<br>(LO) | Dywidenda        | 22.08.2024                               | 23.08.2024         |                 | GBP 0,02             | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                      | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.05.2024                                                                                                                                                                                                                                           | GB00BDVZY277<br>INTERNATIONAL<br>DISTRIBUTION SE<br>(LO) | Dywidenda                                 | 22.08.2024                               | 23.08.2024         |                 | GBP 0,08             | 0                  | 30.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600168704<br>Y2023 | 27.05.2024                                                                                                                                                                                                                                           | GB00BPQY8M80<br>AVIVA PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 0                  | 23.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html</a></b><br>OPIS: Brak                                                                                               |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600168704<br>Y2023 | 27.05.2024                                                                                                                                                                                                                                           | GB00BPQY8M80<br>AVIVA PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 0                  | 23.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html</a></b><br>OPIS: Brak                                                                                               |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600172306<br>Y2024 | 27.05.2024                                                                                                                                                                                                                                           | GB0033986497 ITV<br>PLC (LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,033            | 0                  | 23.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1796867">https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1796867</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US144001760          | 27.05.2024                                                                                                                                                                                                                                           | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)   | Dywidenda                                 | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2024                                                                                                                                                                                                                                           | DE0007297004<br>SUEDZUCKER AG<br>(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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.05.2024                                                                                                                                                                                                                                           | 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                                                                                                                                                                                                                      |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2024                                                                                                                                                                                                                                           | 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                                                                                                                                                                                                                      |                                    |                                     |                                          |                    |                 |                      |                    |              |
| EFX24034295<br>20002 | 27.05.2024                                                                                                                                                                                                                                           | FR0000133308<br>ORANGE (FR)        | Dywidenda                           | 04.06.2024                               | 05.06.2024         |                 | EUR 0,42             | 25                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600172306<br>Y2024 | 27.05.2024                                                                                                                                                                                                                                           | GB0033986497 ITV PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,033            | 0                  | 23.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1796867">https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1796867</a></b><br>OPIS: Brak |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704<br>Y2023 | 27.05.2024                                                                                                                                                                                                                                           | GB00BPQY8M80<br>AVIVA PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 0                  | 23.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html</a></b><br>OPIS: Brak                                                                                               |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704<br>Y2023 | 27.05.2024                                                                                                                                                                                                                                           | GB00BPQY8M80<br>AVIVA PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 0                  | 23.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html</a></b><br>OPIS: Brak                                                                                               |                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2024                      | DE0006969603<br>PUMA SE (FR)          | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 0,82             | 26,375             | 27.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | DE0006969603<br>PUMA SE (FR)          | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 0,82             | 26,375             | 27.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | DE0006969603<br>PUMA SE (FR)          | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 0,82             | 26,375             | 27.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | DE0006969603<br>PUMA SE (FR)          | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 0,82             | 26,375             | 27.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | DE0006200108<br>INDUS HOLDING AG (FR) | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 1,2              | 26,375             | 27.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | DE0006200108<br>INDUS HOLDING AG (FR) | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 1,2              | 26,375             | 27.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.05.2024                      | NO0010096985<br>EQUINOR ASA (FR)     | Dywidenda                             | 15.05.2024                               | 16.05.2024         |                 | NOK 7,5078           | 25                 | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                       |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2024                      | NO0010096985<br>EQUINOR ASA (FR)     | Dywidenda                             | 15.05.2024                               | 16.05.2024         |                 | NOK 7,5078           | 25                 | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                       |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2024                      | DE000A1DAH0<br>BRENTAG SE            | Dywidenda (z akcji uprzywilejowanych) | 24.05.2024                               | 27.05.2024         |                 | EUR 1,74             | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                       |                                          |                    |                 |                      |                    |              |
| US144009792          | 27.05.2024                      | US7782961038 ROSS<br>STORES INC (NY) | Dywidenda                             | 11.06.2024                               | 11.06.2024         |                 | USD 0,3675           | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                       |                                          |                    |                 |                      |                    |              |
| EBX24034000<br>35002 | 27.05.2024                      | BE0003565737 KBC<br>GROEP NV (FR)    | Dywidenda                             | 27.05.2024                               | 28.05.2024         |                 |                      | 30                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                       |                                          |                    |                 |                      |                    |              |
| US143732323          | 27.05.2024                      | US88031M1099<br>TENARIS SA -ADR (NY) | Dywidenda                             | 20.05.2024                               | 21.05.2024         |                 | USD 0,8              | 15                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1086           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2024                      | IE00BF3N7102<br>/XS/164568237 SHS<br>ISHARES<br>II-DOL.HI.YI.CO.BD.U<br>.ET F EURH DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1249           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00BGPP6697<br>/XS/195085285 SHS<br>ISHARES II-USD<br>TREASU.BD.7-10Y<br>U.ETF-EURH   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0749           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143143241  | 27.05.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF     | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2024                      | IE00BF11F458<br>/XS/164573621 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC.ET<br>F-EURH DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1314           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143241  | 27.05.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143241  | 27.05.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1152           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2024                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143241  | 27.05.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143241  | 27.05.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143241  | 27.05.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.DIS. | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE000WIIQPT2 /XS/246409153 SHS ISHARES II-USD TIPS 0-5 UC.ETF EURH       | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1656           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2024                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1086           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2024                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24033823<br>88002 | 27.05.2024                      | FR0014003TT8<br>DASSAULT SYSTEMES (FR)     | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,23             | 25                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX24033823<br>88002 | 27.05.2024                      | FR0014003TT8<br>DASSAULT SYSTEMES (FR)     | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,23             | 25                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| DVCA2023EG<br>B1     | 27.05.2024                      | AT0000652011<br>ERSTE GROUP BANK AG (FR)   | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 2,7              | 27,5               | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| DVCA2023EG<br>B1     | 27.05.2024                      | AT0000652011<br>ERSTE GROUP BANK AG (FR)   | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 2,7              | 27,5               | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2024                      | CZ0008019106<br>KOMERCNI BANKA AS (FR)     | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | CZK 82,66            | 35                 | 27.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2024                      | US08265T2087<br>BENTLEY SYSTEMS INC-B (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,06             | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144009995  | 25.05.2024                      | 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 |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144009786  | 25.05.2024                      | US46269C1027<br>IRIDIUM COMMUNICATIONS INC           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,14             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144009994  | 25.05.2024                      | US30225T1025<br>EXTRA SPACE STORAGE INC (NY)         | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,62             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144009992  | 25.05.2024                      | US0995021062<br>BOOZ ALLEN HAMILTON HOLDING CORP(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,51             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144009788  | 25.05.2024                      | US63938C1080<br>NAVIENT CORP (NY)                    | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,16             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143950379  | 25.05.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2625           | 30                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174646 Y2024 | 25.05.2024                                                                                                                                                                 | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174410 Y2024 | 25.05.2024                                                                                                                                                                 | 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                     |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600173161 Y2024 | 25.05.2024                                                                                                                                                                 | 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                                                                     |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536 Y2024 | 25.05.2024                                                                                                                                                                 | GB00BDR05C01 NATIONAL GRID (LO)           | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak                     |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143747773       | 24.05.2024                                                                                                                                                                 | US4932671088 KEYCORP (NY)                 | Dywidenda                           | 24.05.2024                               | 28.05.2024         |                 | USD 0,205            | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143924090       | 24.05.2024                                                                                                                                                                 | US9884981013 YUM BRANDS INC (NY)          | Dywidenda                           | 24.05.2024                               | 28.05.2024         |                 | USD 0,67             | 15                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174963 Y2024 | 24.05.2024                                                                                                                                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,55             | 0                  | 06.08.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1823640">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1823640</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143142885       | 24.05.2024                                                                                                                                                                                                                                                             | US46138G5080 SHS<br>INVESCO SENIOR LOAN ETF      | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 0,15679          | 30                 | 24.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143142885       | 24.05.2024                                                                                                                                                                                                                                                             | US46138G5080 SHS<br>INVESCO SENIOR LOAN ETF      | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 0,15679          | 30                 | 24.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143417565       | 24.05.2024                                                                                                                                                                                                                                                             | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 0,215791         | 0                  | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE024032501 0K001 | 24.05.2024                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)      | Dywidenda (do wyboru gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              |                    | 04.06.2024   |
|                   | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak                                                             |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516 Y2024 | 24.05.2024                                                                                                                                                                                                                                                             | 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                                                                                                                 |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 24.05.2024                                                                                                                                                                                                                                                                                   | 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                                                                                                                                       |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174684 Y2024 | 24.05.2024                                                                                                                                                                                                                                                                                   | 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                                                                                                                                       |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600171804 Y2024 | 24.05.2024                                                                                                                                                                                                                                                                                   | GB0007669376 ST<br>JAMES'S PLACE PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,08             | 0                  | 24.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600171804 Y2024 | 24.05.2024                                                                                                                                                                                                                                                                                   | GB0007669376 ST<br>JAMES'S PLACE PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,08             | 0                  | 24.05.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/STJ/final-results-re-release/16352653">https://www.londonstockexchange.com/news-article/STJ/final-results-re-release/16352653</a></b><br>OPIS: Brak                                                                       |                                           |                                     |                                          |                    |                 |                      |                    |              |
| DE024041061 8U001 | 24.05.2024                                                                                                                                                                                                                                                                                   | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)    | Dywidenda (do wyboru gotówka/akcje) | 24.05.2024                               | 27.05.2024         |                 | EUR 2,45             | 0                  | 26.06.2024   |
|                   | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600172087 Y2024 | 24.05.2024                                                                                                                                                                                                                                                                                   | GB00BMX86B70<br>HALEON PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,042            | 0                  | 16.05.2024   |
|                   | <b>LINK: <a href="https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf">https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172087<br>Y2024 | 24.05.2024                                                                                                                                                                           | GB00BMX86B70<br>HALEON PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,042            | 0                  | 16.05.2024   |
|                      | <b>LINK: <a href="https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf">https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171684<br>Y2024 | 24.05.2024                                                                                                                                                                           | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html">https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html</a></b><br>OPIS: Brak                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171684<br>Y2024 | 24.05.2024                                                                                                                                                                           | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html">https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html</a></b><br>OPIS: Brak                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600174973<br>Y2024 | 24.05.2024                                                                                                                                                                           | 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                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 24.05.2024                                                                                                                                                                           | DE000A3EX3N6<br>VONOVIA SE RIGHT EX090524     | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144007787          | 24.05.2024                                                                                                                                                                           | US5262501050<br>LENOVO GROUP LTD -ADR (NY)    | Dywidenda                           | 01.08.2024                               | 01.08.2024         |                 | USD 0,768373         | 0                  | 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 |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002569          | 24.05.2024                      | US05278C1071<br>AUTOHOME -ADR REP 1 SH           | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,57             | 0                  | 21.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.05.2024                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFX24034210<br>03002 | 24.05.2024                      | FR0000121972<br>SCHNEIDER ELECTRIC SE (FR)       | Dywidenda        | 28.05.2024                               | 29.05.2024         |                 | EUR 3,5              | 25                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144007848          | 24.05.2024                      | US0538071038<br>AVNET INC (NY)                   | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,31             | 15                 | 19.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.05.2024                      | US64110W1027<br>NETEASE INC ADR REPR 5 SHS (NY)  | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,495            | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.05.2024                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,011473         | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024041061<br>8U001 | 24.05.2024                                                                                                                                                                                                                                                                                   | DE000LEG1110 LEG IMMOBILIEN SE (FR)           | Dywidenda (do wyboru gotówka/akcje) | 24.05.2024                               | 27.05.2024         |                 | EUR 2,45             | 0                  | 26.06.2024   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE024041061<br>8U001 | 24.05.2024                                                                                                                                                                                                                                                                                   | DE000LEG1268 LEG IMMOBILIEN SE RIGHT EX240524 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600174988<br>Y2024 | 24.05.2024                                                                                                                                                                                                                                                                                   | 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                                                                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144001766          | 24.05.2024                                                                                                                                                                                                                                                                                   | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,013499         | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144001766          | 24.05.2024                                                                                                                                                                                                                                                                                   | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,013499         | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144001762  | 24.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144001762  | 24.05.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143271959  | 24.05.2024                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)        | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,391312         | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143402463  | 24.05.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,214959         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)    | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,011473      | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143599463  | 24.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,331969      | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143599463  | 24.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,331969      | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143599460  | 24.05.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)    | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,331969      | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142753657  | 24.05.2024                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD<br>2,841594      | 35                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171684 Y2024 | 24.05.2024                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html">https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600171684 Y2024 | 24.05.2024                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html">https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.05.2024                                                                                                                                             | CZ0005112300 CEZ AS (FR)                   | Dywidenda                           |                                          | 28.06.2024         |                 | CZK 52,00            | 35                 | 01.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| DVCA2023EG B1     | 24.05.2024                                                                                                                                             | AT0000652011 ERSTE GROUP BANK AG (FR)      | Dywidenda                           | 27.05.2024                               | 28.05.2024         |                 | EUR 2,7              | 27,5               | 29.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| DVCA2023EG B1     | 24.05.2024                                                                                                                                             | AT0000652011 ERSTE GROUP BANK AG (FR)      | Dywidenda                           | 27.05.2024                               | 28.05.2024         |                 | EUR 2,7              | 27,5               | 29.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| EFX24034214 99002 | 24.05.2024                                                                                                                                             | FR0000045072 CREDIT AGRICOLE SA (FR)       | Dywidenda                           | 29.05.2024                               | 30.05.2024         |                 | EUR 1,05             | 25                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002610          | 24.05.2024                                                                                                                                             | CA8911605092<br>TORONTO DOMINION BANK (NY)        | Dywidenda                           | 10.07.2024                               | 10.07.2024         |                 | USD 1,02             | 25                 | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174684<br>Y2024 | 24.05.2024                                                                                                                                             | 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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144002571          | 24.05.2024                                                                                                                                             | US0774541066<br>BELDEN INC (NY)                   | Dywidenda                           | 13.06.2024                               | 13.06.2024         |                 | USD 0,05             | 15                 | 09.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144002601          | 24.05.2024                                                                                                                                             | US5801351017<br>MCDONALDS CORP (NY)               | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 1,67             | 15                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144002601          | 24.05.2024                                                                                                                                             | US5801351017<br>MCDONALDS CORP (NY)               | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 1,67             | 30                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144002583          | 24.05.2024                                                                                                                                             | US4606901001<br>INTERPUBLIC GROUP OF COS INC (NY) | Dywidenda                           | 04.06.2024                               | 04.06.2024         |                 | USD 0,33             | 15                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002565          | 24.05.2024                                                                                                                                             | 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                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US144002565          | 24.05.2024                                                                                                                                             | 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                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 24.05.2024                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)      | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 24.05.2024                                                                                                                                             | US7782961038 ROSS<br>STORES INC (NY)    | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,3675           | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143949556          | 24.05.2024                                                                                                                                             | NL0000687663<br>AERCAP HOLDINGS NV (NY) | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US144002483          | 24.05.2024                                                                                                                                             | US67066G1040<br>NVIDIA CORP (NY)        | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002483          | 24.05.2024                                                                                                                                                                                                                                                                                 | US67066G1040<br>NVIDIA CORP (NY)                    | Dywidenda                                 | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US144002604          | 24.05.2024                                                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600171807<br>Y2024 | 24.05.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 1,159            | 0                  | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US144002582          | 24.05.2024                                                                                                                                                                                                                                                                                 | US45778Q1076<br>INSPERITY INC (NY)                  | Dywidenda                                 | 07.06.2024                               | 07.06.2024         |                 | USD 0,6              | 15                 | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600171807<br>Y2024 | 24.05.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 1,159            | 0                  | 24.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US143742399          | 24.05.2024                                                                                                                                                                                                                                                                                 | US0495601058<br>ATMOS ENERGY<br>CORP (NY)           | Dywidenda                                 | 24.05.2024                               | 28.05.2024         |                 | USD 0,805            | 15                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002567  | 24.05.2024                      | 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 |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143747617  | 24.05.2024                      | US4262811015<br>HENRY (JACK)<br>ASSOCIATES INC (NY)   | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,55             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144002481  | 24.05.2024                      | 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 |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144002481  | 24.05.2024                      | 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 |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143915912  | 24.05.2024                      | BMG7738W1064 SFL<br>CORPORATION LTD<br>(NY)           | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,27             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143027602  | 24.05.2024                      | US44852D1081<br>HUYA INC ADR (NY)                     | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,66             | 0                  | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143027602          | 24.05.2024                                                                                                                                                                           | US44852D1081<br>HUYA INC ADR (NY)       | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,66             | 0                  | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600172087<br>Y2024 | 24.05.2024                                                                                                                                                                           | GB00BMX86B70<br>HALEON PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,042            | 0                  | 16.05.2024   |
|                      | <b>LINK: <a href="https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf">https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600172087<br>Y2024 | 24.05.2024                                                                                                                                                                           | GB00BMX86B70<br>HALEON PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,042            | 0                  | 16.05.2024   |
|                      | <b>LINK: <a href="https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf">https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143027602          | 24.05.2024                                                                                                                                                                           | US44852D1081<br>HUYA INC ADR (NY)       | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,66             | 0                  | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US144002485          | 24.05.2024                                                                                                                                                                           | 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                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US144002602          | 24.05.2024                                                                                                                                                                           | US65339F1012<br>NEXTERA ENERGY INC (NY) | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,515            | 15                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002609  | 24.05.2024                      | US8835561023 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144002472  | 24.05.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144002599  | 24.05.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144002580  | 24.05.2024                      | US3434981011 FLOWERS FOODS INC (NY)          | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,24             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144002472  | 24.05.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144002492  | 24.05.2024                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002491       | 24.05.2024                      | US98389B1008 XCEL ENERGY (NY)                | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,5475           | 15                 | 20.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144002574       | 24.05.2024                      | US1156372096 BROWN FORMAN CORP 'B' (NY)      | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,2178           | 15                 | 01.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144002475       | 24.05.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144002474       | 24.05.2024                      | US22410J1060 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX24034036 98002 | 24.05.2024                      | FR0000131906 RENAULT REG. NAT (FR)           | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 1,85             | 25                 | 24.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143153068       | 24.05.2024                      | US1729674242 CITIGROUP INC (NY)              | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,53             | 30                 | 24.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143153068          | 24.05.2024                      | US1729674242<br>CITIGROUP INC (NY)                | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,53             | 15                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143974183          | 24.05.2024                      | US9297401088<br>WABTEC CORP (NY)                  | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,2              | 15                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143491489          | 24.05.2024                      | US8085131055<br>SCHWAB CHARLES CORP (NY)          | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,25             | 15                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143600362          | 24.05.2024                      | US70432V1026<br>PAYCOM SOFTWARE INC (NY)          | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,375            | 30                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143600362          | 24.05.2024                      | US70432V1026<br>PAYCOM SOFTWARE INC (NY)          | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,375            | 15                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX24033687<br>51002 | 24.05.2024                      | FR001400AJ45 CIE<br>GEN.DES ETS.<br>MICHELIN (FR) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 1,35             | 25                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621389  | 24.05.2024                      | US14040H1059<br>CAPITAL ONE<br>FINANCIAL CORP<br>(NY) | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,6              | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143747640  | 24.05.2024                      | US8923561067<br>TRACTOR SUPPLY CO<br>(NY)             | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 1,1              | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143742192  | 24.05.2024                      | US55306N1046 MKS<br>INSTRUMENTS INC<br>(NY)           | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,22             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143747610  | 24.05.2024                      | US29082K1051<br>EMBECTA<br>CORPORATION (NY)           | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,15             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142936919  | 24.05.2024                      | US9699041011<br>WILLIAMS-SONOMA<br>INC (NY)           | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 1,13             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143609603  | 24.05.2024                      | US03073E1055<br>CENCORA INC (NY)                      | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,51             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2024                      | US65336K1034<br>NEXSTAR MEDIA GROUP INC-A- (NY)     | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,69             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614704  | 24.05.2024                      | US09073M1045<br>BIO-TECHNE CORP (NY)                | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,08             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143482729  | 24.05.2024                      | IE00B8KQN827<br>EATON CORPORATION PUBLIC LTD C (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,94             | 25                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614915  | 24.05.2024                      | US24665A1034<br>DELEK US HOLDINGS INC (NY)          | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2024                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY)       | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,43             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143491475  | 24.05.2024                      | US5367971034<br>LITHIA MOTORS INC-A- (NY)           | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,53             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143008651          | 24.05.2024                                                                                                                                                                                                                         | BMG812761002<br>SIGNET JEWELERS LTD (NY)     | Dywidenda                           | 25.04.2024                               | 26.04.2024         |                 | USD 0,29             | 0                  | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600174646<br>Y2024 | 24.05.2024                                                                                                                                                                                                                         | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                         |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 24.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143942208          | 24.05.2024                                                                                                                                                                                                                         | US12685J1051<br>CABLE ONE INC (NY)           | Dywidenda                           | 24.05.2024                               | 28.05.2024         |                 | USD 2,95             | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143612529          | 24.05.2024                                                                                                                                                                                                                         | US1272031071<br>CACTUS INC (NY)              | Dywidenda                           | 24.05.2024                               | 28.05.2024         |                 | USD 0,12             | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600173161<br>Y2024 | 24.05.2024                                                                                                                                                                                                                         | 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                                                                                                                             |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170536 Y2024 | 24.05.2024                                                                                                                                             | GB00BDR05C01 NATIONAL GRID (LO)                                         | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142197065       | 24.05.2024                                                                                                                                             | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142196786       | 24.05.2024                                                                                                                                             | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143743134       | 24.05.2024                                                                                                                                             | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142197065       | 24.05.2024                                                                                                                                             | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143241  | 24.05.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 24.05.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 24.05.2024                      | US67066G1040<br>/XS/009808337 SHS<br>NVIDIA CORP                                   | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 24.05.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 24.05.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197050  | 24.05.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 24.05.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196786  | 24.05.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743159  | 24.05.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197065  | 24.05.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743159  | 24.05.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197050  | 24.05.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 24.05.2024                      | US67066G1040 /XS/009808337 SHS NVIDIA CORP                               | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143143241  | 24.05.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 24.05.2024                      | US67066G1040 /XS/009808337 SHS NVIDIA CORP                               | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197050  | 24.05.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142196835  | 24.05.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143743134  | 24.05.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 24.05.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143241  | 24.05.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,227            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143996696  | 23.05.2024                      | US9182041080 VF CORPORATION (NY)                                       | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,09             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143996365  | 23.05.2024                      | US0326541051 ANALOG DEVICES INC (NY)                                   | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,92             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143996661  | 23.05.2024                      | 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 |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2024                      | DE0005089031 UNITED INTERNET AG-REG SHARE (FR)                         | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | EUR 0,5              | 26,375             | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2024                      | DE0005089031 UNITED INTERNET AG-REG SHARE (FR)                         | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | EUR 0,5              | 26,375             | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747790  | 23.05.2024                      | US71880K1016<br>PHINIA INC (NY)                      | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143753071  | 23.05.2024                      | US5745991068<br>MASCO CORP (NY)                      | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,29             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143908015  | 23.05.2024                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY)        | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,63             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143908015  | 23.05.2024                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY)        | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,63             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143614930  | 23.05.2024                      | US46982L1089<br>JACOBS SOLUTIONS INC (NY)            | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,29             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2024                      | IE00BYXVGZ48<br>FIDELITY ICAV-GL.QUAL.INC.U .ETF(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,075279         | 0                  | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.05.2024                                                                                                                                                                                                                                                                 | IE00BYXVGZ48<br>FIDELITY<br>ICAV-GL.QUAL.INC.U<br>.ETF(LO) | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,075279      | 0                  | 23.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143752282          | 23.05.2024                                                                                                                                                                                                                                                                 | US4227041062<br>HECLA MINING CO<br>(NY)                    | Dywidenda                                 | 23.05.2024                               | 24.05.2024         |                 | USD 0,0025           | 15                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143924063          | 23.05.2024                                                                                                                                                                                                                                                                 | US4601461035 INTL<br>PAPER (NY)                            | Dywidenda                                 | 23.05.2024                               | 24.05.2024         |                 | USD 0,4625           | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143752282          | 23.05.2024                                                                                                                                                                                                                                                                 | US4227041062<br>HECLA MINING CO<br>(NY)                    | Dywidenda                                 | 23.05.2024                               | 24.05.2024         |                 | USD 0,0025           | 15                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600174904<br>Y2024 | 23.05.2024                                                                                                                                                                                                                                                                 | GB0003096442 RS<br>GROUP PLC (LO)                          | Dywidenda (do<br>wyboru<br>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                                                                           |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600174913<br>Y2024 | 23.05.2024                                                                                                                                                                                                                                                                 | 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 |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                      | ISIN                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172306 Y2024 | 23.05.2024                                                                                                                                                                                                                                           | GB0033986497 ITV PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,033            | 0                  | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600172306 Y2024 | 23.05.2024                                                                                                                                                                                                                                           | GB0033986497 ITV PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,033            | 0                  | 23.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1796867">https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1796867</a></b><br>OPIS: Brak |                             |                                     |                                          |                    |                 |                      |                    |              |
| EFX24034177 34002 | 23.05.2024                                                                                                                                                                                                                                           | FR0000073272 SAFRAN (FR)    | Dywidenda                           | 28.05.2024                               | 29.05.2024         |                 | EUR 2,2              | 25                 | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704 Y2023 | 23.05.2024                                                                                                                                                                                                                                           | GB00BPQY8M80 AVIVA PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 0                  | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704 Y2023 | 23.05.2024                                                                                                                                                                                                                                           | GB00BPQY8M80 AVIVA PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 0                  | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704 Y2023 | 23.05.2024                                                                                                                                                                                                                                           | GB00BPQY8M80 AVIVA PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 0                  | 23.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html</a></b><br>OPIS: Brak                                                                                               |                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168704 Y2023 | 23.05.2024                                                                                                                                             | GB00BPQY8M80 AVIVA PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 0                  | 23.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html">https://data.fca.org.uk/artefacts/NSM/RNS/4970834.html</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| EFX24034170 80002 | 23.05.2024                                                                                                                                             | FR0000125338 CAPGEMINI SA (FR)       | Dywidenda                           | 29.05.2024                               | 30.05.2024         |                 | EUR 3,4              | 25                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| EFX24034170 80002 | 23.05.2024                                                                                                                                             | FR0000125338 CAPGEMINI SA (FR)       | Dywidenda                           | 29.05.2024                               | 30.05.2024         |                 | EUR 3,4              | 25                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143996368       | 23.05.2024                                                                                                                                             | US2925621052 ENCORE WIRE CORP (NY)   | Dywidenda                           | 05.07.2024                               | 05.07.2024         |                 | USD 0,02             | 15                 | 19.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.05.2024                                                                                                                                             | DE000A2GS5D8 DERMAPHARM HLDG SE (FR) | Dywidenda                           | 28.06.2024                               | 01.07.2024         |                 | EUR 0,88             | 26,375             | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.05.2024                                                                                                                                             | DE000A0XYGA7 TECHNOTRANS SE (FR)     | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | EUR 0,62             | 26,375             | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2024                      | DE000A0XYGA7<br>TECHNOTRANS SE (FR)                    | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | EUR 0,62             | 26,375             | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143975152  | 23.05.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A (NY)    | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,028776         | 0                  | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A (NY)    | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,20407          | 0                  | 27.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142753657  | 23.05.2024                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1 (NY) | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 2,939181         | 35                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143915924  | 23.05.2024                      | US2310211063<br>CUMMINS INC (NY)                       | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 1,68             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2024                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)                | Dywidenda        | 28.06.2024                               |                    |                 | EUR 0,88             | 26,375             | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614922          | 23.05.2024                                                                                                                                             | US2944291051<br>EQUIFAX INC (NY)                 | Dywidenda                                 | 23.05.2024                               | 24.05.2024         |                 | USD 0,39             | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2024                                                                                                                                             | DE0005565204<br>DUERR AG (FR)                    | Dywidenda                                 | 20.05.2024                               | 21.05.2024         |                 | EUR 0,7              | 26,375             | 23.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2024                                                                                                                                             | DE0005565204<br>DUERR AG (FR)                    | Dywidenda                                 | 20.05.2024                               | 21.05.2024         |                 | EUR 0,7              | 26,375             | 23.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US143996364          | 23.05.2024                                                                                                                                             | IE00BDB6Q211<br>WILLIS TOWERS<br>WATSON PLC (NY) | Dywidenda                                 | 28.06.2024                               | 30.06.2024         |                 | USD 0,88             | 25                 | 15.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600171768<br>Y2024 | 23.05.2024                                                                                                                                             | GB0009223206<br>SMITH NEPHEW PLC<br>(LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | USD 0,231            | 0                  | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600171768<br>Y2024 | 23.05.2024                                                                                                                                             | GB0009223206<br>SMITH NEPHEW PLC<br>(LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | USD 0,231            | 0                  | 22.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5081313.html">https://data.fca.org.uk/artefacts/NSM/RNS/5081313.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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174135 Y2024 | 23.05.2024                                                                                                                                                                             | 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 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142992020       | 23.05.2024                                                                                                                                                                             | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda (dystrybucja kapitału)    | 23.05.2024                               | 24.05.2024         |                 | USD 0,65             | 0                  | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.05.2024                                                                                                                                                                             | FR0000131104 BNP PARIBAS (FR)                   | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | EUR 4,6              | 25                 | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174895 Y2024 | 23.05.2024                                                                                                                                                                             | 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                                 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174908 Y2024 | 23.05.2024                                                                                                                                                                             | 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 | 23.05.2024                                                                                                                                                                             | 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                                 |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173161 Y2024 | 23.05.2024                                                                                                                                             | 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                                                 |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174684 Y2024 | 23.05.2024                                                                                                                                             | GB0004544929 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 |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143996674       | 23.05.2024                                                                                                                                             | US22822V1017 CROWN CASTLE INC - REIT (NY) | Dywidenda                           | 14.06.2024                               | 14.06.2024         |                 | USD 1,565            | 30                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143996674       | 23.05.2024                                                                                                                                             | US22822V1017 CROWN CASTLE INC - REIT (NY) | Dywidenda                           | 14.06.2024                               | 14.06.2024         |                 | USD 1,565            | 15                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143996667       | 23.05.2024                                                                                                                                             | 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                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143996746       | 23.05.2024                                                                                                                                             | 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                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143996697  | 23.05.2024                      | US92338C1036<br>VERALTO CORPORATION (NY)    | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,09             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143996697  | 23.05.2024                      | US92338C1036<br>VERALTO CORPORATION (NY)    | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,09             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143996675  | 23.05.2024                      | US29275Y1029<br>ENERSYS (NY)                | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,225            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143996676  | 23.05.2024                      | US29452E1010<br>EQUITABLE HOLDINGS INC (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,24             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143996688  | 23.05.2024                      | US6556641008<br>NORDSTROM INC (NY)          | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,19             | 15                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2024                      | US92556V1061<br>VIATRIS INC (NY)            | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,12             | 30                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2024                      | US92556V1061 VIATRIS INC (NY)                 | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,12             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143747768  | 23.05.2024                      | US4227041062 HECLA MINING CO (NY)             | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,00375          | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143915937  | 23.05.2024                      | US88579Y1010 3M CO (NY)                       | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,7              | 30                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143753083  | 23.05.2024                      | US9291601097 VULCAN MATERIALS CO (NY)         | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,46             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143908014  | 23.05.2024                      | US1972361026 COLUMBIA BANKING SYSTEM INC (NY) | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,36             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143614705  | 23.05.2024                      | US12514G1085 CDW CORPORATION (NY)             | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,62             | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511157       | 23.05.2024                                                                                                                                                                                                                         | US7595091023 RELIANCE, INC. (NY)         | Dywidenda                           | 23.05.2024                               | 24.05.2024         |                 | USD 1,1              | 15                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143604652       | 23.05.2024                                                                                                                                                                                                                         | US0079731008 ADV. ENERGY IND. INC (NY)   | Dywidenda                           | 23.05.2024                               | 27.05.2024         |                 | USD 0,1              | 15                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143915937       | 23.05.2024                                                                                                                                                                                                                         | US88579Y1010 3M CO (NY)                  | Dywidenda                           | 23.05.2024                               | 24.05.2024         |                 | USD 0,7              | 15                 | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 23.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143153071       | 23.05.2024                                                                                                                                                                                                                         | US52736R1023 LEVI STRAUSS COMPANY (NY)   | Dywidenda                           | 08.05.2024                               | 09.05.2024         |                 | USD 0,12             | 15                 | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143737962       | 23.05.2024                                                                                                                                                                                                                         | US9897011071 ZIONS BANCORP (NY)          | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | USD 0,41             | 15                 | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143286624       | 23.05.2024                      | US3119001044 FASTENAL CY (NY)                | Dywidenda                           | 24.04.2024                               | 25.04.2024         |                 | USD 0,39             | 15                 | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143600173       | 23.05.2024                      | US43940T1097 HOPE BANCORP INC (NY)           | Dywidenda                           | 08.05.2024                               | 09.05.2024         |                 | USD 0,14             | 15                 | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143418653       | 23.05.2024                      | US48666K1097 KB HOME (NY)                    | Dywidenda                           | 08.05.2024                               | 09.05.2024         |                 | USD 0,25             | 15                 | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143743667       | 23.05.2024                      | US8085411069 MATIV HOLDINGS INC (NY)         | Dywidenda                           | 23.05.2024                               | 24.05.2024         |                 | USD 0,1              | 15                 | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143989536       | 23.05.2024                      | 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 |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600174684 Y2024 | 23.05.2024                      | GB0004544929 IMPERIAL BRANDS 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 |
|-------------------|---------------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174135 Y2024 | 23.05.2024                      | GB00B1KJJ408<br>WHITBREAD PLC (LO)                                                | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143743560       | 23.05.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143743631       | 23.05.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143743555       | 23.05.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143743560       | 23.05.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743555  | 23.05.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143743631  | 23.05.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142979513  | 22.05.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)                      | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>6,635151      | 22                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142979513  | 22.05.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)                      | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>6,635151      | 22                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)                       | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD<br>0,634228      | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)                       | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD<br>0,634228      | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172861 Y2024 | 22.05.2024                                                                                                                                             | GB0007099541 PRUDENTIAL CORP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | GBP 0,113423         | 0                  | 16.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5111471.html">https://data.fca.org.uk/artefacts/NSM/RNS/5111471.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.05.2024                                                                                                                                             | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.05.2024                                                                                                                                             | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.05.2024                                                                                                                                             | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.05.2024                                                                                                                                             | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.05.2024                                                                                                                                             | DE0005785802 FRESENIUS MED.CARE AG (FR)  | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | EUR 1,19             | 26,375             | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.05.2024                      | DE0005785802<br>FRESENIUS<br>MED.CARE AG (FR)        | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 1,19             | 26,375             | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143614956  | 22.05.2024                      | US7244791007<br>PITNEY BOWES (NY)                    | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,05             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143411605  | 22.05.2024                      | US2547091080<br>DISCOVER FINANCIAL<br>SERVICES (NY)  | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,7              | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143609606  | 22.05.2024                      | US05379B1070<br>AVISTA CORP (NY)                     | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,475            | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143752044  | 22.05.2024                      | US0528001094<br>AUTOLIV INC (NY)                     | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,68             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD<br>0,634228      | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143752047          | 22.05.2024                                                                                                                                             | US57164Y1073<br>MARRIOTT<br>VACATIONS<br>WORLDWIDE (NY) | Dywidenda                                 | 22.05.2024                               | 23.05.2024         |                 | USD 0,76             | 15                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600172861<br>Y2024 | 22.05.2024                                                                                                                                             | GB0007099541<br>PRUDENTIAL CORP<br>PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | GBP 0,113423         | 0                  | 16.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5111471.html">https://data.fca.org.uk/artefacts/NSM/RNS/5111471.html</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US143142967          | 22.05.2024                                                                                                                                             | US5021751020 LTC<br>PROPERTIES INC<br>(NY)              | Dywidenda                                 | 22.05.2024                               | 23.05.2024         |                 | USD 0,19             | 30                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US143142967          | 22.05.2024                                                                                                                                             | US5021751020 LTC<br>PROPERTIES INC<br>(NY)              | Dywidenda                                 | 22.05.2024                               | 23.05.2024         |                 | USD 0,19             | 15                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US142439651          | 22.05.2024                                                                                                                                             | US5021172037<br>L'OREAL -UNSPON<br>ADR (REP 1/5 S)(NY)  | Dywidenda                                 | 24.04.2024                               | 25.04.2024         |                 | USD<br>1,408774      | 23,2867            | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US142439651          | 22.05.2024                                                                                                                                             | US5021172037<br>L'OREAL -UNSPON<br>ADR (REP 1/5 S)(NY)  | Dywidenda                                 | 24.04.2024                               | 25.04.2024         |                 | USD<br>1,408774      | 23,2867            | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142439651  | 22.05.2024                      | US5021172037<br>L'OREAL -UNSPON<br>ADR (REP 1/5 S)(NY) | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD<br>1,408774      | 23,2867            | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143614844  | 22.05.2024                      | US0320951017<br>AMPHENOL CORP -A-<br>(NY)              | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,11             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142619463  | 22.05.2024                      | US5394391099<br>LLOYDS BANKING<br>GROUP PLC ADR (NY)   | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD<br>0,093317      | 0                  | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2024                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,3077           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143975093  | 22.05.2024                      | 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  | 22.05.2024                      | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171286 Y2024 | 22.05.2024                                                                                                                                             | GB0000811801<br>BARRATT DEVELOPMENT (LO)         | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,044            | 0                  | 17.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5058619.html">https://data.fca.org.uk/artefacts/NSM/RNS/5058619.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.05.2024                                                                                                                                             | DE0006047004<br>HEIDELBERG MATERIALS AG (FR)     | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | EUR 3,00             | 26,375             | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.05.2024                                                                                                                                             | DE0006047004<br>HEIDELBERG MATERIALS AG (FR)     | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | EUR 3,00             | 26,375             | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143989442       | 22.05.2024                                                                                                                                             | US36467J1088<br>GAMING AND LEISURE PROP INC (NY) | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 0,76             | 15                 | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143989529       | 22.05.2024                                                                                                                                             | US3546131018<br>FRANKLIN RESOURCES (NY)          | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,31             | 15                 | 12.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142742265       | 22.05.2024                                                                                                                                             | US83175M2052<br>SMITH NEPHEW PLC -SP-ADR (NY)    | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,462            | 0                  | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142742265  | 22.05.2024                      | US83175M2052<br>SMITH NEPHEW PLC<br>-SP-ADR (NY)       | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,462            | 0                  | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143976210  | 22.05.2024                      | US40049J2069<br>GRUPO TELEVISA SA<br>SP-ADR (NY)       | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,105599         | 0                  | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142742265  | 22.05.2024                      | US83175M2052<br>SMITH NEPHEW PLC<br>-SP-ADR (NY)       | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,462            | 0                  | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143989528  | 22.05.2024                      | US31847R1023 FIRST<br>AMERICAN FINANCIAL<br>CORP (NY)  | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,53             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143989532  | 22.05.2024                      | US55261F1049 M T<br>BANK CORP (NY)                     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,35             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,729298         | 22                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 22.05.2024                                                                                                                                                                                                                                                                                   | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda                                 | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,729298      | 22                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600173863<br>Y2024 | 22.05.2024                                                                                                                                                                                                                                                                                   | 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 | 22.05.2024                                                                                                                                                                                                                                                                                   | 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 |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2024                                                                                                                                                                                                                                                                                   | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda                                 | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,729298      | 22                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2024                                                                                                                                                                                                                                                                                   | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda                                 | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,729298      | 22                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2024                                                                                                                                                                                                                                                                                   | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda                                 | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,729298      | 22                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 22.05.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,729298      | 22                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,729298      | 22                 | 14.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,729298      | 22                 | 14.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143989524          | 22.05.2024                      | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,23             | 25                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX24034036<br>98002 | 22.05.2024                      | FR0000131906<br>RENAULT REG. NAT<br>(FR)                   | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 1,85             | 25                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142929042          | 22.05.2024                      | US0382221051<br>APPLIED MATERIALS<br>(NY)                  | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,4              | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24033687<br>51002 | 22.05.2024                      | FR001400AJ45 CIE GEN.DES ETS. MICHELIN (FR)  | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 1,35             | 25                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX24033681<br>66002 | 22.05.2024                      | FR0000120073 AIR LIQUIDE (FR)                | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | EUR 3,2              | 25                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143908017          | 22.05.2024                      | US9345502036 WARNER MUSIC GROUP CORP -A-(NY) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,17             | 15                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2024                      | US5370081045 LITTELFUSE INC (NY)             | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,65             | 15                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143908013          | 22.05.2024                      | US19239V3024 COGENT COMMUNIC HOLDINGS (NY)   | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,975            | 15                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143753070          | 22.05.2024                      | US4778391049 JOHN BEAN TECHNOLOGIES W/I (NY) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,1              | 15                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418629          | 22.05.2024                                                                                                                                                                                                 | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | USD 0,19             | 30                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143418629          | 22.05.2024                                                                                                                                                                                                 | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | USD 0,19             | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143732404          | 22.05.2024                                                                                                                                                                                                 | US25278X1090<br>DIAMONDBACK ENERGY INC (NY)     | Dywidenda                           | 14.05.2024                               | 15.05.2024         |                 | USD 1,07             | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174736<br>Y2024 | 22.05.2024                                                                                                                                                                                                 | GB0030913577 BT<br>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 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143621235          | 22.05.2024                                                                                                                                                                                                 | US25278X1090<br>DIAMONDBACK ENERGY INC (NY)     | Dywidenda                           | 14.05.2024                               | 15.05.2024         |                 | USD 0,9              | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143604665          | 22.05.2024                                                                                                                                                                                                 | US78410G1040 SBA<br>COMMUNICATIONS CORP (NY)    | Dywidenda                           | 22.05.2024                               | 23.05.2024         |                 | USD 0,98             | 15                 | 19.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143600364          | 22.05.2024                                                                                                                                                                 | US95040Q1040<br>WELLTOWER INC (NY)                | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 0,61             | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2024                                                                                                                                                                 | US5117951062<br>LAKELAND INDUSTRIES INC (NY)      | Dywidenda                           | 14.05.2024                               | 15.05.2024         |                 | USD 0,03             | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143516474          | 22.05.2024                                                                                                                                                                 | US96145D1054<br>WESTROCK CO (NY)                  | Dywidenda                           | 13.05.2024                               | 14.05.2024         |                 | USD 0,3025           | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174679<br>Y2024 | 22.05.2024                                                                                                                                                                 | 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                     |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174646<br>Y2024 | 22.05.2024                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)      | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600171865<br>Y2024 | 22.05.2024                                                                                                                                                                 | GB00B0SWJX34<br>LONDON STOCK EXCHANGE GR PLC (LO) | Dywidenda                           | 18.04.2024                               | 19.04.2024         |                 | GBP 0,793            | 0                  | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491497          | 22.05.2024                                                                                                                                                                                                                         | US9113631090<br>UNITED RENTALS INC (NY)         | Dywidenda                           | 07.05.2024                               | 08.05.2024         |                 | USD 1,63             | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174410<br>Y2024 | 22.05.2024                                                                                                                                                                                                                         | GB00B1YW4409 3I<br>GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,345            | 0                  | 26.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html">https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html</a></b><br>OPIS: Brak                                                                             |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 22.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600172966<br>Y2024 | 22.05.2024                                                                                                                                                                                                                         | GB00BGXQNP29<br>PHOENIX GROUP HOLDINGS PLC (LO) | Dywidenda                           | 11.04.2024                               | 12.04.2024         |                 | GBP 0,2665           | 0                  | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174135<br>Y2024 | 22.05.2024                                                                                                                                                                                                                         | 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                                             |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143411487          | 22.05.2024                                                                                                                                                                                                                         | US29362U1043<br>ENTEGRIS INC (NY)               | Dywidenda                           | 30.04.2024                               | 01.05.2024         |                 | USD 0,1              | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142330628  | 22.05.2024                      | US03743Q1085 APA CORPORATION (NY)                                     | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,25             | 30                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142330628  | 22.05.2024                      | US03743Q1085 APA CORPORATION (NY)                                     | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,25             | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2024                      | SE0000108656 ERICSSON (LM)-B-(ST)                                     | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | SEK 1,35             |                    | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 22.05.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 22.05.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 22.05.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743396  | 22.05.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 22.05.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 22.05.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 22.05.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 22.05.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143390223  | 21.05.2024                      | DE0005140008<br>DEUT. BK AG -REG (NY)                                         | Dywidenda        | 17.05.2024                               | 16.05.2024         |                 | USD 0,4889           | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143390223  | 21.05.2024                      | DE0005140008<br>DEUT. BK AG -REG (NY)                                         | Dywidenda        | 17.05.2024                               | 16.05.2024         |                 | USD 0,4889           | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143390223  | 21.05.2024                      | DE0005140008<br>DEUT. BK AG -REG (NY)                                         | Dywidenda        | 17.05.2024                               | 16.05.2024         |                 | USD 0,4889           | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143390223  | 21.05.2024                      | DE0005140008<br>DEUT. BK AG -REG (NY)                                         | Dywidenda        | 17.05.2024                               | 16.05.2024         |                 | USD 0,4889           | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 21.05.2024                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143390223  | 21.05.2024                      | DE0005140008<br>DEUT. BK AG -REG (NY)                                         | Dywidenda        | 17.05.2024                               | 16.05.2024         |                 | USD 0,4889           | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143390223  | 21.05.2024                      | DE0005140008<br>DEUT. BK AG -REG (NY)         | Dywidenda        | 17.05.2024                               | 16.05.2024         |                 | USD 0,4889           | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143976211  | 21.05.2024                      | 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 |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143976215  | 21.05.2024                      | US46625H1005<br>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 |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE0007164600 SAP SE (FR)                      | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,2              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE0007164600 SAP SE (FR)                      | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,2              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143976210  | 21.05.2024                      | US40049J2069<br>GRUPO TELEVISA SA SP-ADR (NY) | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,105599         | 0                  | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2024                      | DE0007164600 SAP SE (FR)               | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,2              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE0007164600 SAP SE (FR)               | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,2              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143510906  | 21.05.2024                      | US9807451037 WOODWARD GOVERNOR CO (NY) | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE0005140008 DEUTSCHE BANK AG (FR)     | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 0,45             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE0005140008 DEUTSCHE BANK AG (FR)     | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 0,45             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743300  | 21.05.2024                      | US5463471053 LOUISIANA PACIFIC (NY)    | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,26             | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2024                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,9              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,9              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,9              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,9              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE000ENAG999 E.ON<br>SE (FR)                               | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 0,53             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE000ENAG999 E.ON<br>SE (FR)                               | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 0,53             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2024                      | DE000ENAG999 E.ON SE (FR)                 | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 0,53             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE000ENAG999 E.ON SE (FR)                 | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 0,53             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE000SYM9999 SYMRISE AG (FR)              | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,1              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE000SYM9999 SYMRISE AG (FR)              | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,1              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | ES0144580Y14 IBERDROLA SA (FR)            | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 0,005            | 19                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | ES0144580Y14 IBERDROLA SA (FR)            | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 0,005            | 19                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143974916  | 21.05.2024                      | US12503M1080 CBOE GLOBAL MARKETS INC (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,55             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.05.2024                                                                                                                                             | ES0144580Y14<br>IBERDROLA SA (FR)                       | Dywidenda                                 | 09.05.2024                               | 10.05.2024         |                 | EUR 0,005            | 19                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 21.05.2024                                                                                                                                             | ES0144580Y14<br>IBERDROLA SA (FR)                       | Dywidenda                                 | 09.05.2024                               | 10.05.2024         |                 | EUR 0,005            | 19                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600172639<br>Y2024 | 21.05.2024                                                                                                                                             | GB00B1YKG049<br>INTERNATIONAL<br>PERSONAL FINAN<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,072            | 0                  | 10.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5103983.html">https://data.fca.org.uk/artefacts/NSM/RNS/5103983.html</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600171684<br>Y2024 | 21.05.2024                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600171684<br>Y2024 | 21.05.2024                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600171684<br>Y2024 | 21.05.2024                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html">https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171684 Y2024 | 21.05.2024                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html">https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| EFX24034036 98002 | 21.05.2024                                                                                                                                             | FR0000131906 RENAULT REG. NAT (FR)         | Dywidenda                           | 22.05.2024                               | 23.05.2024         |                 | EUR 1,85             | 25                 | 24.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143609599       | 21.05.2024                                                                                                                                             | US0010551028 AFLAC INC (NY)                | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,5              | 15                 | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US142954590       | 21.05.2024                                                                                                                                             | US48268K1016 KT CORP ADR (NY)              | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,182104         | 22                 | 20.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US142954590       | 21.05.2024                                                                                                                                             | US48268K1016 KT CORP ADR (NY)              | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,182104         | 22                 | 20.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143949556       | 21.05.2024                                                                                                                                             | NL0000687663 AERCAP HOLDINGS NV (NY)       | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 |                      | 0                  | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2024                      | DE0005190003 BMW AG (FR)                         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 6,00             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE0005190003 BMW AG (FR)                         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 6,00             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE0005190003 BMW AG (FR)                         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 6,00             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE0005190003 BMW AG (FR)                         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 6,00             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | US67066G1040 NVIDIA CORP (NY)                    | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,04             | 30                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | US67066G1040 NVIDIA CORP (NY)                    | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,04             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142439651  | 21.05.2024                      | US5021172037 L'OREAL -UNSPON ADR (REP 1/5 S)(NY) | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 1,408774         | 25                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2024                      | DE000A0WMPJ6<br>AIXTRON SE (FR)                      | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,4              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE000A0WMPJ6<br>AIXTRON SE (FR)                      | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,4              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE0005909006<br>BILFINGER SE (FR)                    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,8              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | DE0005909006<br>BILFINGER SE (FR)                    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,8              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143516467  | 21.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD<br>0,221617      | 35                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142954590  | 21.05.2024                      | US48268K1016 KT<br>CORP ADR (NY)                     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,182104      | 22                 | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950381  | 21.05.2024                      | US88034P1093<br>TENCENT MUSIC ENTERTAINME ADR (NY)                   | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,137            | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143976222  | 21.05.2024                      | US9598021098<br>WESTERN UNION CO (NY)                                       | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,235            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142979570  | 21.05.2024                      | US78440P3064 SK<br>TELECOM REPR5/9SH ADR (NY)                               | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,336282         | 22                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142979570  | 21.05.2024                      | US78440P3064 SK<br>TELECOM REPR5/9SH ADR (NY)                               | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,336282         | 22                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | 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 |                                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | IE00B1FZS798<br>/XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2024                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143743310  | 21.05.2024                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY)                                      | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 |                      | 25                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143743310  | 21.05.2024                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY)                                      | Dywidenda        | 21.05.2024                               | 22.05.2024         | 22.05.2024      |                      | 25                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2024                      | FR0000131104 BNP<br>PARIBAS (FR)                                                     | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | EUR 4,6              | 25                 | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142979570       | 21.05.2024                                                                                                                                                                                                                                                                         | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)     | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,336282         | 22                 | 21.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143742179       | 21.05.2024                                                                                                                                                                                                                                                                         | GB00BZ3CNK81 TORM PLC-SHS A- (NY)              | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 1,5              | 0                  | 04.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143742179       | 21.05.2024                                                                                                                                                                                                                                                                         | GB00BZ3CNK81 TORM PLC-SHS A- (NY)              | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 1,5              | 0                  | 04.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600172639 Y2024 | 21.05.2024                                                                                                                                                                                                                                                                         | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,072            | 0                  | 10.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5103983.html">https://data.fca.org.uk/artefacts/NSM/RNS/5103983.html</a></b><br>OPIS: Brak                                                                                                                             |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 21.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 21.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171286 Y2024 | 21.05.2024                                                                                                                                             | GB0000811801 BARRATT DEVELOPMENT (LO)             | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,044            | 0                  | 17.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5058619.html">https://data.fca.org.uk/artefacts/NSM/RNS/5058619.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143976045       | 21.05.2024                                                                                                                                             | US6795801009 OLD DOMINION FREIGHT LINE (NY)       | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,26             | 15                 | 19.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143976220       | 21.05.2024                                                                                                                                             | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,25             | 15                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143976176       | 21.05.2024                                                                                                                                             | US34354P1057 FLOWSERVE CORP (NY)                  | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,21             | 15                 | 12.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143976212       | 21.05.2024                                                                                                                                             | US4440971095 HUDSON PACIFIC PROP INC (NY)         | Dywidenda                           | 17.06.2024                               | 17.06.2024         |                 | USD 0,05             | 15                 | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143976216       | 21.05.2024                                                                                                                                             | US5261071071 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                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142885  | 21.05.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,15679          | 30                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143142885  | 21.05.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,15679          | 30                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143747611  | 21.05.2024                      | US29444U7000 EQUINIX INC (NY)                          | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 4,26             | 15                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143752936  | 21.05.2024                      | US8807701029 TERADYNE (NY)                             | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,12             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143737957  | 21.05.2024                      | US5950171042 MICROCHIP TECHNOLOGY INC (NY)             | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,452            | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143908012  | 21.05.2024                      | US1630721017 THE CHEESECAKE FACTORY INC (NY)           | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,27             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742904       | 21.05.2024                                                                                                                                                                                                 | US4039491000 HF SINCLAIR CORPORATION (NY) | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,5              | 15                 | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143604854       | 21.05.2024                                                                                                                                                                                                 | US29272W1099 ENERGIZER HOLDINGS INC (NY)  | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,3              | 15                 | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174736 Y2024 | 21.05.2024                                                                                                                                                                                                 | 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 |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174684 Y2024 | 21.05.2024                                                                                                                                                                                                 | GB0004544929 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                                                     |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174679 Y2024 | 21.05.2024                                                                                                                                                                                                 | GB0031743007 BURBERRY GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,427            | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html</a></b><br>OPIS: Brak                                                     |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174646 Y2024 | 21.05.2024                                                                                                                                                                                                 | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                 |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516337          | 21.05.2024                                                                                                                                                                                                                         | US8825081040<br>TEXAS INSTRUMENTS (NY)        | Dywidenda                           | 07.05.2024                               | 08.05.2024         |                 | USD 1,3              | 30                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143516337          | 21.05.2024                                                                                                                                                                                                                         | US8825081040<br>TEXAS INSTRUMENTS (NY)        | Dywidenda                           | 07.05.2024                               | 08.05.2024         |                 | USD 1,3              | 15                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 21.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143614706          | 21.05.2024                                                                                                                                                                                                                         | US14316J1088<br>CARLYLE GROUP INC (NY)        | Dywidenda                           | 13.05.2024                               | 14.05.2024         |                 | USD 0,35             | 15                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143743354          | 21.05.2024                                                                                                                                                                                                                         | US6866881021<br>ORMAT TECHNOLOGIES INC (NY)   | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,12             | 15                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143737956          | 21.05.2024                                                                                                                                                                                                                         | US57060D1081<br>MARKETAXESS HOLDINGS INC (NY) | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,74             | 15                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142330639  | 21.05.2024                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)                                        | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,06             | 15                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1152           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00BF11F458<br>/XS/164573621 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC.ET<br>F-EURH DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1314           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2024                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1086           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1086           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00BF3N7102<br>/XS/164568237 SHS<br>ISHARES<br>II-DOL.HI.YI.CO.BD.U<br>.ET F EURH DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1249           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE000WIIQIPT2<br>/XS/246409153 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1656           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950376  | 20.05.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)                               | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,204069      | 0                  | 27.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143950266  | 20.05.2024                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143747611  | 20.05.2024                      | US29444U7000<br>EQUINIX INC (NY)                                                     | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 4,26             | 15                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00BGPP6697<br>/XS/195085285 SHS<br>ISHARES II-USD<br>TREASU.BD.7-10Y<br>U.ETF-EURH | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0749           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2024                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143975161  | 20.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                                  | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,204069      | 0                  | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143975161  | 20.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                                  | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,204069      | 0                  | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | ES0144580Y14<br>IBERDROLA SA (FR)                                                    | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 0,005            | 19                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | ES0144580Y14<br>IBERDROLA SA (FR)                                                    | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 0,005            | 19                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | FR0000131104 BNP<br>PARIBAS (FR)                                                     | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | EUR 4,6              | 25                 | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143401849  | 20.05.2024                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)          | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD<br>0,249113      | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | DE000LED4000<br>OSRAM LICHT NAMEN<br>AKTIE (FR)          | Dywidenda        | 20.05.2024                               | 17.05.2024         |                 | EUR 2,24             | 26,375             | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | DE000LED4000<br>OSRAM LICHT NAMEN<br>AKTIE (FR)          | Dywidenda        | 20.05.2024                               | 17.05.2024         |                 | EUR 2,24             | 26,375             | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143747817  | 20.05.2024                      | CA87971M1032<br>TELUS CORP (NY)                          | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,3891           | 25                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143950381  | 20.05.2024                      | US88034P1093<br>TENCENT MUSIC<br>ENTERTAINME ADR<br>(NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,137            | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143741415  | 20.05.2024                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)      | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,14             | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143741415  | 20.05.2024                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,14             | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143747625  | 20.05.2024                      | US6556631025<br>NORDSON CORP                        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,68             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | US48268K1016 KT<br>CORP ADR (NY)                    | Dywidenda        |                                          | 28.03.2024         |                 | USD<br>0,182104      | 22                 | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142954590  | 20.05.2024                      | US48268K1016 KT<br>CORP ADR (NY)                    | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,182104      | 22                 | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | DE0006219934<br>JUNGHEINRICH PRFD<br>(FR)           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,75             | 26,375             | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | DE0006219934<br>JUNGHEINRICH PRFD<br>(FR)           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,75             | 26,375             | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                             | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.05.2024                                                                                                                                                                                                                                                                                                                                                  | DE0005093108<br>AMADEUS FIRE AG (FR)                 | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 5,00             | 26,375             | 20.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2024                                                                                                                                                                                                                                                                                                                                                  | DE0005093108<br>AMADEUS FIRE AG (FR)                 | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 5,00             | 26,375             | 20.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| ENX24032902<br>34002 | 20.05.2024                                                                                                                                                                                                                                                                                                                                                  | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)       | Dywidenda (do wyboru gotówka/akcje) | 20.05.2024                               | 21.05.2024         |                 | EUR 0,27             | 15                 | 11.06.2024   |
|                      | <b>LINK:</b><br><a href="https://www.prnewswire.com/news-releases/universal-music-group-nv-to-announce-financial-results-for-the-first-quarter-ended-march-31-2024-302110493.htm">https://www.prnewswire.com/news-releases/universal-music-group-nv-to-announce-financial-results-for-the-first-quarter-ended-march-31-2024-302110493.htm</a><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2024                                                                                                                                                                                                                                                                                                                                                  | US12503M1080<br>CBOE GLOBAL MARKETS INC (NY)         | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,55             | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143950364          | 20.05.2024                                                                                                                                                                                                                                                                                                                                                  | US60871R2094<br>MOLSON COORS BEVERAGE COMPANY-B-(NY) | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 0,44             | 15                 | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143974183          | 20.05.2024                                                                                                                                                                                                                                                                                                                                                  | US9297401088<br>WABTEC CORP (NY)                     | Dywidenda                           | 24.05.2024                               | 28.05.2024         |                 | USD 0,2              | 15                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                      |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950367  | 20.05.2024                      | 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 |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143950376  | 20.05.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,175293         | 0                  | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143950376  | 20.05.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,408139         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,028776         | 0                  | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,20407          | 0                  | 27.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143614702  | 20.05.2024                      | US0889291045 BGC GROUP (NY)                   | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,02             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | 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  | 20.05.2024                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143950262  | 20.05.2024                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143950287  | 20.05.2024                      | US92857W3088<br>VODAFONE GROUP PLC 1 ADR 10 (NY)  | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,486067         | 0                  | 02.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143938771  | 20.05.2024                      | US0595781040<br>BANCO DE BRASIL SA -SPON ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,032068         | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143949556  | 20.05.2024                      | NL0000687663<br>AERCAP HOLDINGS NV (NY)           | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 |                      | 0                  | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143950273  | 20.05.2024                      | US5128071082 LAM<br>RESEARCH CORP (NY)            | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 2,00             | 30                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                               | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950273       | 20.05.2024                                                                                                                                                                                                                                                                                                                                                    | 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                                                                                                                                                                                                                                                                                                                               |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| ENX24032902 34002 | 20.05.2024                                                                                                                                                                                                                                                                                                                                                    | NL00150001Y2 UNIVERSAL MUSIC GROUP N.V (AS)            | Dywidenda (do wyboru gotówka/akcje) | 20.05.2024                               | 21.05.2024         |                 | EUR 0,27             | 15                 | 11.06.2024   |
|                   | <b>LINK:</b><br><a href="https://www.prnewswire.com/news-releases/universal-music-group-nv-to-announce-financial-results-for-the-first-quarter-ended-march-31-2024-302110493.html">https://www.prnewswire.com/news-releases/universal-music-group-nv-to-announce-financial-results-for-the-first-quarter-ended-march-31-2024-302110493.html</a><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| ENX24032902 34002 | 20.05.2024                                                                                                                                                                                                                                                                                                                                                    | NL00150021M6 UNIVERSAL MUSIC RIGHT EX200524            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                               |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US142439651       | 20.05.2024                                                                                                                                                                                                                                                                                                                                                    | US5021172037 L'OREAL -UNSPON ADR (REP 1/5 S)(NY)       | Dywidenda                           | 24.04.2024                               | 25.04.2024         |                 | USD 1,408774         | 25                 | 21.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                               |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143142885       | 20.05.2024                                                                                                                                                                                                                                                                                                                                                    | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 0,15679          | 30                 | 24.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                               |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142885       | 20.05.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,15679          | 30                 | 24.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143142885       | 20.05.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,15679          | 30                 | 24.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143142885       | 20.05.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,15679          | 30                 | 24.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143402458       | 20.05.2024                      | US4781601046 JOHNSON JOHNSON CO (NY)                   | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 1,24             | 30                 | 04.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143402458       | 20.05.2024                      | US4781601046 JOHNSON JOHNSON CO (NY)                   | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 1,24             | 15                 | 04.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX24033681 66002 | 20.05.2024                      | FR0000120073 AIR LIQUIDE (FR)                          | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | EUR 3,2              | 25                 | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753048  | 20.05.2024                      | US0138721065<br>ALCOA CORP.(NY)                   | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609365  | 20.05.2024                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,68             | 30                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609365  | 20.05.2024                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,68             | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516340  | 20.05.2024                      | US9314271084<br>WALGREENS BOOTS ALLIANCE INC (NY) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143738066  | 20.05.2024                      | US7443201022<br>PRUDENTIAL FINANCIAL INC (NY)     | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 1,3              | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143271950  | 20.05.2024                      | US1491231015<br>CATERPILLAR INC (NY)              | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 1,3              | 30                 | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2024                      | US50212V1008 LPL FINANCIAL HOLDINGS INC (NY) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,3              | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143271950  | 20.05.2024                      | US1491231015 CATERPILLAR INC (NY)            | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 1,3              | 15                 | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143600353  | 20.05.2024                      | US12662P1084 CVR ENERGY INC (NY)             | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,5              | 15                 | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US142992031  | 20.05.2024                      | US65473P1057 NISOURCE INC (NY)               | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,265            | 15                 | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2024                      | US9598021098 WESTERN UNION CO (NY)           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,235            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143974181  | 18.05.2024                      | US4128221086 HARLEY DAVIDSON INC (NY)        | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,1725           | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950261  | 18.05.2024                      | 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  | 18.05.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143950379  | 18.05.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2625           | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143950362  | 18.05.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143950357  | 18.05.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143950388  | 18.05.2024                      | US98419M1009<br>XYLEM INC (NY)               | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,36             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950272  | 18.05.2024                      | US5012421013 KULICKE SOFFA IND          | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,2              | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143950366  | 18.05.2024                      | US6802231042 OLD REPUBLIC INT CORP (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,265            | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143950360  | 18.05.2024                      | US42704L1044 HERC HOLDINGS INC (NY)     | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,665            | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143950358  | 18.05.2024                      | US0708301041 BATH BODY WORKS INC (NY)   | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,2              | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143950283  | 18.05.2024                      | US8826811098 TEXAS ROADHOUSE INC A (NY) | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,61             | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143950365  | 18.05.2024                      | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950251          | 18.05.2024                                                                                                                                                                 | US0538071038<br>AVNET INC (NY)                         | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,31             | 15                 | 19.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600174646<br>Y2024 | 18.05.2024                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)        | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600174679<br>Y2024 | 18.05.2024                                                                                                                                                                 | GB0031743007<br>BURBERRY GROUP<br>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                     |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2024                                                                                                                                                                 | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,729298         | 22                 | 14.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2024                                                                                                                                                                 | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,729298         | 22                 | 14.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2024                                                                                                                                                                 | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 |                      | 22                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143942214  | 17.05.2024                      | US4370761029<br>HOME DEPOT INC (NY)                 | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 2,25             | 30                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143942214  | 17.05.2024                      | US4370761029<br>HOME DEPOT INC (NY)                 | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 2,25             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143752282  | 17.05.2024                      | US4227041062<br>HECLA MINING CO (NY)                | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,0025           | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143942213  | 17.05.2024                      | US4062161017<br>HALLIBURTON CY (HOLDING) (NY)       | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,17             | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | US2925621052<br>ENCORE WIRE CORP (NY)               | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,02             | 15                 | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 17.05.2024                                                                                                                                             | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda                           |                                          | 28.03.2024         |                 | USD 0,112554         | 15,315             | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143922723       | 17.05.2024                                                                                                                                             | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY)  | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,414714         | 0                  | 05.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2024                                                                                                                                             | US88034P1093 TENCENT MUSIC ENTERTAINME ADR (NY)   | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,137            | 0                  | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600171819 Y2024 | 17.05.2024                                                                                                                                             | GB0008782301 TAYLOR WIMPEY PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | GBP 0,0479           | 0                  | 10.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5083066.html">https://data.fca.org.uk/artefacts/NSM/RNS/5083066.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142954590       | 17.05.2024                                                                                                                                             | US48268K1016 KT CORP ADR (NY)                     | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,182104         | 22                 | 20.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2024                                                                                                                                             | DE000KSAG888 K+S AG -NAMENAKT (FR)                | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | EUR 0,7              | 26,375             | 17.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2024                      | DE000KSAG888 K+S AG -NAMENAKT (FR)       | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 0,7              | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 1,35             | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 1,35             | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 1,35             | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 1,35             | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | DE0005470306 CTS EVENTIM AG CO KGAA (FR) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 1,43             | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 17.05.2024                                                                                                                                             | DE0005470306 CTS EVENTIM AG CO KGAA (FR) | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | EUR 1,43             | 26,375             | 17.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600171819 Y2024 | 17.05.2024                                                                                                                                             | GB0008782301 TAYLOR WIMPEY PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | GBP 0,0479           | 0                  | 10.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5083066.html">https://data.fca.org.uk/artefacts/NSM/RNS/5083066.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143621374       | 17.05.2024                                                                                                                                             | CH1300646267 BUNGE GLOBAL LTD (NY)       | Dywidenda (dystrybucja kapitału)    | 17.05.2024                               | 20.05.2024         |                 | USD 0,68             | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143621374       | 17.05.2024                                                                                                                                             | CH1300646267 BUNGE GLOBAL LTD (NY)       | Dywidenda (dystrybucja kapitału)    | 17.05.2024                               | 20.05.2024         |                 | USD 0,68             | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143621376       | 17.05.2024                                                                                                                                             | CH1300646267 BUNGE GLOBAL LTD (NY)       | Dywidenda (dystrybucja kapitału)    | 18.11.2024                               | 18.11.2024         |                 | USD 0,68             | 0                  | 02.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143621376       | 17.05.2024                                                                                                                                             | CH1300646267 BUNGE GLOBAL LTD (NY)       | Dywidenda (dystrybucja kapitału)    | 18.11.2024                               | 18.11.2024         |                 | USD 0,68             | 0                  | 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 |
|--------------|---------------------------------|---------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621377  | 17.05.2024                      | CH1300646267<br>BUNGE GLOBAL LTD (NY) | Dywidenda (dystrybucja kapitału) | 18.02.2025                               | 18.02.2025         |                 | USD 0,68             | 0                  | 04.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |
| US143621375  | 17.05.2024                      | CH1300646267<br>BUNGE GLOBAL LTD (NY) | Dywidenda (dystrybucja kapitału) | 19.08.2024                               | 19.08.2024         |                 | USD 0,68             | 0                  | 02.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |
| US143621377  | 17.05.2024                      | CH1300646267<br>BUNGE GLOBAL LTD (NY) | Dywidenda (dystrybucja kapitału) | 18.02.2025                               | 18.02.2025         |                 | USD 0,68             | 0                  | 04.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |
| US143621375  | 17.05.2024                      | CH1300646267<br>BUNGE GLOBAL LTD (NY) | Dywidenda (dystrybucja kapitału) | 19.08.2024                               | 19.08.2024         |                 | USD 0,68             | 0                  | 02.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |
| US143621374  | 17.05.2024                      | CH1300646267<br>BUNGE GLOBAL LTD (NY) | Dywidenda (dystrybucja kapitału) | 17.05.2024                               | 20.05.2024         |                 | USD 0,68             | 0                  | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |
| US143621374  | 17.05.2024                      | CH1300646267<br>BUNGE GLOBAL LTD (NY) | Dywidenda (dystrybucja kapitału) | 17.05.2024                               | 20.05.2024         |                 | USD 0,68             | 0                  | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                              | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EBX2403403695002 | 17.05.2024                                                                                                                                                                                                                                                   | BE0974264930<br>AGEAS NV/SA (FR)      | Dywidenda                           | 05.06.2024                               | 06.06.2024         |                 |                      | 30                 | 07.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600171685Y2024 | 17.05.2024                                                                                                                                                                                                                                                   | GB00BMWC6P49<br>MONDI PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,402585         | 0                  | 14.05.2024   |
|                  | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/2023-final-dividend-zar-euro-exchange-rate/16345091">https://www.londonstockexchange.com/news-article/MNDI/2023-final-dividend-zar-euro-exchange-rate/16345091</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143470569      | 17.05.2024                                                                                                                                                                                                                                                   | US8425871071<br>SOUTHERN COMPANY (NY) | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,72             | 15                 | 06.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143511160      | 17.05.2024                                                                                                                                                                                                                                                   | US8330341012<br>SNAP-ON INC (NY)      | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 1,86             | 15                 | 10.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                  | 17.05.2024                                                                                                                                                                                                                                                   | DE0007030009<br>RHEINMETALL (FR)      | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | EUR 5,7              | 26,375             | 17.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                  | 17.05.2024                                                                                                                                                                                                                                                   | DE0007030009<br>RHEINMETALL (FR)      | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | EUR 5,7              | 26,375             | 17.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621421  | 17.05.2024                      | US7835491082<br>RYDER SYSTEM INC (NY)   | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,71             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143153074  | 17.05.2024                      | US7185461040<br>PHILLIPS 66 (NY)        | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 1,15             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | DE0007030009<br>RHEINMETALL (FR)        | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 5,7              | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | DE0007030009<br>RHEINMETALL (FR)        | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 5,7              | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | DE0005810055<br>DEUTSCHE BOERSE AG (FR) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 3,8              | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2024                      | DE0005810055<br>DEUTSCHE BOERSE AG (FR) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 3,8              | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                              | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174728 Y2024 | 17.05.2024                                                                                                                                                                                                                                                   | GB00B8C3BL03<br>SAGE GROUP PLC (LO)           | Dywidenda                           | 30.05.2024                               | 31.05.2024         |                 | GBP 0,0695           | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600172887 Y2024 | 17.05.2024                                                                                                                                                                                                                                                   | GB0003718474<br>GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 1,05             | 0                  | 13.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5113211.html">https://data.fca.org.uk/artefacts/NSM/RNS/5113211.html</a></b><br>OPIS: Brak                                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171685 Y2024 | 17.05.2024                                                                                                                                                                                                                                                   | GB00BMWC6P49<br>MONDI PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,402585         | 0                  | 14.05.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/2023-final-dividend-zar-euro-exchange-rate/16345091">https://www.londonstockexchange.com/news-article/MNDI/2023-final-dividend-zar-euro-exchange-rate/16345091</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171286 Y2024 | 17.05.2024                                                                                                                                                                                                                                                   | GB0000811801<br>BARRATT DEVELOPMENT (LO)      | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,044            | 0                  | 17.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171286 Y2024 | 17.05.2024                                                                                                                                                                                                                                                   | GB0000811801<br>BARRATT DEVELOPMENT (LO)      | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,044            | 0                  | 17.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5058619.html">https://data.fca.org.uk/artefacts/NSM/RNS/5058619.html</a></b><br>OPIS: Brak                                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143942195       | 17.05.2024                                                                                                                                                                                                                                                   | 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                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743081  | 17.05.2024                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 17.05.2024                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143942233  | 17.05.2024                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143942153  | 17.05.2024                      | US9099071071 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143942207  | 17.05.2024                      | US11133T1034 BROADRIDGE FINANCIAL SOL (NY)                        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,8              | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143942202  | 17.05.2024                      | US0534841012<br>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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143738028  | 17.05.2024                      | US0298991011 AMER<br>STATES WATER CO (NY)      | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,43             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143516460  | 17.05.2024                      | US5543821012<br>MACERICH CO (NY)               | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,17             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143516460  | 17.05.2024                      | US5543821012<br>MACERICH CO (NY)               | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,17             | 30                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143752924  | 17.05.2024                      | US30034W1062<br>EVERGY INC (NY)                | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,6425           | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143604845  | 17.05.2024                      | US1423391002<br>CARLISLE COS INC (NY)          | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,85             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 17.05.2024                                                                                                                                                                                                 | 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 | 17.05.2024                                                                                                                                                                                                 | 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 |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143411479       | 17.05.2024                                                                                                                                                                                                 | US03938L2034 ARCELORMITTAL (NY)     | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143411479       | 17.05.2024                                                                                                                                                                                                 | US03938L2034 ARCELORMITTAL (NY)     | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2024                                                                                                                                                                                                 | 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                                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2024                                                                                                                                                                                                 | 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                                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411479  | 17.05.2024                      | US03938L2034<br>ARCELORMITTAL (NY)                   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143411479  | 17.05.2024                      | US03938L2034<br>ARCELORMITTAL (NY)                   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143937765  | 17.05.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,070895      | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143411479  | 17.05.2024                      | US03938L2034<br>ARCELORMITTAL (NY)                   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2125           |                    | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143411479  | 17.05.2024                      | US03938L2034<br>ARCELORMITTAL (NY)                   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2125           |                    | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143942201  | 17.05.2024                      | US02209S1033<br>ALTRIA GROUP INC<br>(NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,98             | 30                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143942201  | 17.05.2024                      | US02209S1033<br>ALTRIA GROUP INC (NY)   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,98             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143942136  | 17.05.2024                      | US0316521006<br>AMKOR TECHNOL. INC (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,07875          | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143742280  | 17.05.2024                      | NL0000687663<br>AERCAP HOLDINGS NV (NY) | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143111615  | 17.05.2024                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)  | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 16,8               | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143111615  | 17.05.2024                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)  | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 16,8               | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143111615  | 17.05.2024                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)  | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 16,8               | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143111615       | 17.05.2024                                                                                                                                                                                       | IL0010811243 ELBIT SYSTEMS LTD (NY)        | Dywidenda                           | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 25                 | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143111615       | 17.05.2024                                                                                                                                                                                       | IL0010811243 ELBIT SYSTEMS LTD (NY)        | Dywidenda                           | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              |                    | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143111615       | 17.05.2024                                                                                                                                                                                       | IL0010811243 ELBIT SYSTEMS LTD (NY)        | Dywidenda                           | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 0                  | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US142979570       | 17.05.2024                                                                                                                                                                                       | US78440P3064 SK TELECOM REPR5/9SH ADR (NY) | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,336282         | 22                 | 21.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655 Y2024 | 17.05.2024                                                                                                                                                                                       | GB00B39J2M42 UNITED UTILITIES PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655 Y2024 | 17.05.2024                                                                                                                                                                                       | GB00B39J2M42 UNITED UTILITIES PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172887 Y2024 | 17.05.2024                                                                                                                                             | GB0003718474 GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 1,05             | 0                  | 13.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5113211.html">https://data.fca.org.uk/artefacts/NSM/RNS/5113211.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143942232       | 17.05.2024                                                                                                                                             | 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                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143942208       | 17.05.2024                                                                                                                                             | US12685J1051 CABLE ONE INC (NY)            | Dywidenda                           | 24.05.2024                               | 28.05.2024         |                 | USD 2,95             | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143942216       | 17.05.2024                                                                                                                                             | US48242W1062 KBR INC (NY)                  | Dywidenda                           | 17.06.2024                               | 17.06.2024         |                 | USD 0,15             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143942223       | 17.05.2024                                                                                                                                             | US62955J1034 NOV INC (NY)                  | Dywidenda                           | 14.06.2024                               | 14.06.2024         |                 | USD 0,075            | 15                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143752931       | 17.05.2024                                                                                                                                             | US6687711084 GEN DIGITAL (NY)              | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,125            | 15                 | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747636  | 17.05.2024                      | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY)     | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614709  | 17.05.2024                      | US1924461023<br>COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614709  | 17.05.2024                      | US1924461023<br>COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143747789  | 17.05.2024                      | US70959W1036<br>PENSKE AUTO GROUP (NY)              | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,96             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143515471  | 17.05.2024                      | US0010841023<br>AGCO CORP (NY)                      | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 2,5              | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143621261  | 17.05.2024                      | US6988131024<br>PAPA JOHNS INTERNATIONAL INC (NY)   | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,46             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614723          | 17.05.2024                                                                                                                                                                                                                         | US88162G1031<br>TETRA TECH INC (NY)                   | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,29             | 15                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143733122          | 17.05.2024                                                                                                                                                                                                                         | US1261171003 CNA<br>FINANCIAL CORP (NY)               | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,44             | 15                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143153072          | 17.05.2024                                                                                                                                                                                                                         | US6267171022<br>MURPHY OIL CORP (NY)                  | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143122479          | 17.05.2024                                                                                                                                                                                                                         | US47233W1099<br>JEFFERIES FINANCIAL<br>GROUP INC (NY) | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143908090          | 17.05.2024                                                                                                                                                                                                                         | US1033041013 BOYD<br>GAMING CORP (NY)                 | Dywidenda                           | 14.06.2024                               | 15.06.2024         |                 | USD 0,17             | 15                 | 15.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 17.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742211  | 17.05.2024                      | US9831341071<br>WYNN RESORTS LTD (NY)            | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,25             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143516441  | 17.05.2024                      | US16411R2085<br>CHENIERE ENERGY INC (NY)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,435            | 30                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143516441  | 17.05.2024                      | US16411R2085<br>CHENIERE ENERGY INC (NY)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,435            | 15                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143604873  | 17.05.2024                      | US68268W1036<br>ONEMAIN HLDGS INC (NY)           | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,04             | 15                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143491165  | 17.05.2024                      | US27579R1041<br>EAST WEST BANCORP INC (NY)       | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,55             | 30                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143276669  | 17.05.2024                      | US21036P1084<br>CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 1,01             | 15                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491165       | 17.05.2024                      | US27579R1041 EAST WEST BANCORP INC (NY)  | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,55             | 15                 | 17.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143286737       | 17.05.2024                      | US91529Y1064 UNUM GROUP (NY)             | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,365            | 15                 | 17.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| UK600171709 Y2024 | 17.05.2024                      | GB0004082847 STANDARD CHARTERED PLC (LO) | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | GBP 0,167735         | 0                  | 17.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2024                      | AT0000746409 VERBUND AG -A- (FR)         | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | EUR 4,15             | 27,5               | 17.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| EBX24034000 35002 | 16.05.2024                      | BE0003565737 KBC GROEP NV (FR)           | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 |                      | 30                 | 29.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143924058       | 16.05.2024                      | 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 |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143924058  | 16.05.2024                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143924063  | 16.05.2024                      | US4601461035 INTL PAPER (NY)                                          | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,4625           | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143924061  | 16.05.2024                      | US42809H1077 HESS CORP (NY)                                           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,4375           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143924082  | 16.05.2024                      | US6668071029 NORTHROP GRUMMAN (NY)                                    | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 2,06             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143142823  | 16.05.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,65             | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143142823  | 16.05.2024                      | US37954Y2937 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF               | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,65             | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 16.05.2024                                                                                                                                                                                                                                                                   | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.DIS. | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172861 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                   | GB0007099541 PRUDENTIAL CORP PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | GBP 0,113423         | 0                  | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172861 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                   | GB0007099541 PRUDENTIAL CORP PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | GBP 0,113423         | 0                  | 16.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5111471.html">https://data.fca.org.uk/artefacts/NSM/RNS/5111471.html</a></b><br>OPIS: Brak                                                                                                                       |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600173077 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                   | GB00B1WY2338 SMITHS GR. PLC - (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,1355           | 0                  | 13.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/smiths_group_plc2/rns/regulatory-story.aspx?cid=1441&amp;newsid=1802965">https://otp.tools.investis.com/clients/uk/smiths_group_plc2/rns/regulatory-story.aspx?cid=1441&amp;newsid=1802965</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172087 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                   | GB00BMX86B70 HALEON PLC (LO)                                             | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,042            | 0                  | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172087 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                   | GB00BMX86B70 HALEON PLC (LO)                                             | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,042            | 0                  | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172087 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                                             | GB00BMX86B70<br>HALEON PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,042            | 0                  | 16.05.2024   |
|                   | <b>LINK: <a href="https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf">https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf</a></b><br>OPIS: Brak                                                                                                                   |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172087 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                                             | GB00BMX86B70<br>HALEON PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,042            | 0                  | 16.05.2024   |
|                   | <b>LINK: <a href="https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf">https://www.rns-pdf.londonstockexchange.com/rns/8643E_1-2024-2-28.pdf</a></b><br>OPIS: Brak                                                                                                                   |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143276574       | 16.05.2024                                                                                                                                                                                                                                                                                             | US3765491010<br>GLADSTONE LAND CORP (NY) | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,0466           | 15                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174702 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 |                      | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143742640       | 16.05.2024                                                                                                                                                                                                                                                                                             | US2910111044<br>EMERSON ELECTRIC CO (NY) | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,525            | 15                 | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143516442       | 16.05.2024                                                                                                                                                                                                                                                                                             | US1667641005<br>CHEVRON CORP (NY)        | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 1,63             | 15                 | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747759       | 16.05.2024                                                                                                                                                                                                                                                                                   | US26441C2044 DUKE ENERGY (NY)                  | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 1,025            | 15                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143482736       | 16.05.2024                                                                                                                                                                                                                                                                                   | US0921131092 BLACK HILLS CORP (NY)             | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,65             | 15                 | 01.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174692 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                                   | GB00BD6K4575 COMPASS GROUP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 |                      | 0                  | 25.07.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143402466       | 16.05.2024                                                                                                                                                                                                                                                                                   | US9633201069 WHIRLPOOL CORP (NY)               | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 1,75             | 15                 | 15.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143411624       | 16.05.2024                                                                                                                                                                                                                                                                                   | US8243481061 THE SHERWIN-WILLIAMS (NY)         | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,715            | 15                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143418659       | 16.05.2024                                                                                                                                                                                                                                                                                   | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 1,06             | 15                 | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753042  | 16.05.2024                      | IE0001827041 CRH PLC (LO)                         | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,35             | 25                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,084489         | 0                  | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(AS) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,084489         | 0                  | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143915912  | 16.05.2024                      | BMG7738W1064 SFL CORPORATION LTD (NY)             | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,27             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143604662  | 16.05.2024                      | US4385161066 HONEYWELL INT. INC (NY)              | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,08             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143621407  | 16.05.2024                      | US4278661081 HERSHEY CO /THE (NY)                 | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,37             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174240 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 28.06.2024   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak                                 |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 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                                 |                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143411479       | 16.05.2024                                                                                                                                                                                                                                                                         | US03938L2034 ARCELORMITTAL (NY) | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,2125           | 15                 | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143411479       | 16.05.2024                                                                                                                                                                                                                                                                         | US03938L2034 ARCELORMITTAL (NY) | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,2125           | 15                 | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174679<br>Y2024 | 16.05.2024                                                                                                                                             | 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 |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2024                                                                                                                                             | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR) | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 0,2127           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2024                                                                                                                                             | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR) | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 0,2127           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2024                                                                                                                                             | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)  | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5891           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2024                                                                                                                                             | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)  | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5891           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142758897          | 16.05.2024                                                                                                                                             | US0311621009<br>AMGEN INC (NY)                          | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 2,25             | 30                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142758897  | 16.05.2024                      | US0311621009<br>AMGEN INC (NY)                                    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,25             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A. UCITS ETF(FR)          | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3938           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A. UCITS ETF(FR)          | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3938           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1YZSC51<br>ISHARES II CORE<br>MSCI EUROPE<br>UC.(LO)         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,3777           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142196605  | 16.05.2024                      | US4642875565<br>/XS/012765754 SHS<br>ISHARES<br>BIOTECHNOLOGY ETF | Dywidenda        | 30.12.2024                               | 30.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142197369  | 16.05.2024                      | US4642875565<br>/XS/012765754 SHS<br>ISHARES<br>BIOTECHNOLOGY ETF | Dywidenda        | 16.12.2025                               | 16.12.2025         |                 | USD 0,00             | 0                  | 22.12.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196606  | 16.05.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 24.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196608  | 16.05.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197368  | 16.05.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 16.09.2025                               | 16.09.2025         |                 | USD 0,00             | 0                  | 22.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 16.05.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196603  | 16.05.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196604  | 16.05.2024                      | US4642875565 /XS/012765754 SHS BIOTECHNOLOGY ETF         | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197370  | 16.05.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 30.12.2025                               | 30.12.2025         |                 | USD 0,00             | 0                  | 06.01.2026   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 16.05.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC              | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 16.05.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC              | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 16.05.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC              | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2024                      | IE00B1YZSC51<br>ISHARES II CORE<br>MSCI EUROPE<br>UC.(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,3777           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142628911  | 16.05.2024                      | US4055521003<br>HALEON PLC ADR<br>(NY)                    | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,105268      | 0                  | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142628911  | 16.05.2024                      | US4055521003<br>HALEON PLC ADR<br>(NY)                    | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,105268      | 0                  | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142628911  | 16.05.2024                      | US4055521003<br>HALEON PLC ADR<br>(NY)                    | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,105268      | 0                  | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142628911  | 16.05.2024                      | US4055521003<br>HALEON PLC ADR<br>(NY)                    | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,105268      | 0                  | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,5236           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 16.05.2024                                                                                                                                             | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)    | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600174684<br>Y2024 | 16.05.2024                                                                                                                                             | 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 |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2024                                                                                                                                             | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)    | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2024                                                                                                                                             | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO)  | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2487           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2024                                                                                                                                             | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO) | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | GBP 0,1622           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2024                                                                                                                                             | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)    | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2024                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5891           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5891           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,2127           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2024                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,2127           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143924090  | 16.05.2024                      | US9884981013 YUM BRANDS INC (NY)                   | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,67             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE0008470928 ISHARES II STX EU 50 UCI ETF GBP(LO)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5598           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2024                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5598           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143440756  | 16.05.2024                      | GB00BMVP7Y09<br>ROYALTY PHARMA<br>PLC -A (NY)               | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,21             | 0                  | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143924088  | 16.05.2024                      | US91913Y1001<br>VALERO ENERGY<br>CORP (NY)                  | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 1,07             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS798 IS.II<br>PLC USD<br>TR.B7-10Y.ETF<br>GBP(LO)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS798 ISH.II<br>PLC USD<br>TRE.BD7-10Y.U<br>.ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2024                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS574 ISHS.MSCI TURKEY UCI ETF USD D (FR)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3769           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS574 ISHS.MSCI TURKEY UCI ETF USD D (FR)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3769           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143742703  | 16.05.2024                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY)       | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0037           | 25                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143924086  | 16.05.2024                      | 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 |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742703  | 16.05.2024                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY)      | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0037           | 25                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS574 ISHS.MSCI TURKEY UCI ETF USD D (FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3769           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS574 ISHS.MSCI TURKEY UCI ETF USD D (FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3769           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143621410  | 16.05.2024                      | CA5592224011 MAGNA INT. CL- A (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,475            | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS467 ISHARES GLOB.INFRA.UCI ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS467 ISHARES GLOB.INFRA.UCI ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2024                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2088           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2088           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2024                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143390223  | 16.05.2024                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 17.05.2024                               | 16.05.2024         |                 | USD 0,486            | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143390223  | 16.05.2024                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 17.05.2024                               | 16.05.2024         |                 | USD 0,486            | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US142628911  | 16.05.2024                      | US4055521003<br>HALEON PLC ADR (NY)   | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,105268         | 0                  | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US142628911  | 16.05.2024                      | US4055521003<br>HALEON PLC ADR (NY)   | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,105268         | 0                  | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143733017  | 16.05.2024                      | US0378331005<br>APPLE INC (NY)        | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,25             | 30                 | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143733017  | 16.05.2024                      | US0378331005<br>APPLE INC (NY)        | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,25             | 15                 | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173654 Y2024 | 16.05.2024                                                                                                                                             | 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 | 16.05.2024                                                                                                                                             | 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 |                            |                                     |                                          |                    |                 |                      |                    |              |
| US143265634       | 16.05.2024                                                                                                                                             | CH0432492467 ALCON AG (NY) | Dywidenda                           | 14.05.2024                               | 15.05.2024         |                 | USD 0,264332         | 35                 | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516 Y2024 | 16.05.2024                                                                                                                                             | GB00BLGZ9862 TESCO (LO)    | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html">https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html</a></b><br>OPIS: Brak |                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516 Y2024 | 16.05.2024                                                                                                                                             | GB00BLGZ9862 TESCO (LO)    | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html">https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html</a></b><br>OPIS: Brak |                            |                                     |                                          |                    |                 |                      |                    |              |
| US143265634       | 16.05.2024                                                                                                                                             | CH0432492467 ALCON AG (NY) | Dywidenda                           | 14.05.2024                               | 15.05.2024         |                 | USD 0,264332         | 35                 | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                        | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171729 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                                                                                             | 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                                                                                                                                                                                                 |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                                                                                             | GB00B10RZP78 UNILEVER PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                                                                                                             |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                                                                                             | GB00B10RZP78 UNILEVER PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                                                                                                             |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600173010 Y2024 | 16.05.2024                                                                                                                                                                                                                                                                                                                                             | GB0033195214 KINGFISHER PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,086            | 0                  | 25.06.2024   |
|                   | <b>LINK: <a href="https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?company=kingfisher&amp;article=34176211&amp;webview=1">https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?company=kingfisher&amp;article=34176211&amp;webview=1</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143029284       | 16.05.2024                                                                                                                                                                                                                                                                                                                                             | US74435K2042 PRUDENTIAL PLC-ADR (NY) | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,2842           | 0                  | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143029284       | 16.05.2024                                                                                                                                                                                                                                                                                                                                             | US74435K2042 PRUDENTIAL PLC-ADR (NY) | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,2842           | 0                  | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143029284          | 16.05.2024                                                                                                                                                                                                                                                                         | US74435K2042<br>PRUDENTIAL<br>PLC-ADR (NY)  | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,2842           | 0                  | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| ENX24031147<br>50002 | 16.05.2024                                                                                                                                                                                                                                                                         | NL0000009538<br>PHILIPS KON. -CF<br>(FR)    | Dywidenda (w formie akcji)          | 09.05.2024                               | 10.05.2024         |                 |                      |                    | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| ENX24031147<br>50002 | 16.05.2024                                                                                                                                                                                                                                                                         | NL0000009538<br>PHILIPS KON. -CF<br>(FR)    | Dywidenda (w formie akcji)          | 09.05.2024                               | 10.05.2024         |                 |                      |                    | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240<br>Y2024 | 16.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240<br>Y2024 | 16.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240<br>Y2024 | 16.05.2024                                                                                                                                                                                                                                                                         | GB00BR1W9Z14<br>SHELL PLC RIGHT<br>EX160524 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174240 Y2024 | 16.05.2024                      | GB00BR1W9Z14<br>SHELL PLC RIGHT<br>EX160524    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| ENX24031147 50002 | 16.05.2024                      | NL0000009538<br>PHILIPS KON. -CF<br>(FR)       | Dywidenda (w formie akcji)          | 09.05.2024                               | 10.05.2024         |                 |                      |                    | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| ENX24031147 50002 | 16.05.2024                      | NL0000009538<br>PHILIPS KON. -CF<br>(FR)       | Dywidenda (w formie akcji)          | 09.05.2024                               | 10.05.2024         |                 |                      |                    | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143516437       | 16.05.2024                      | CA0084741085<br>AGNICO-EAGLE<br>MINES (NY)     | Dywidenda                           | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143516437       | 16.05.2024                      | CA0084741085<br>AGNICO-EAGLE<br>MINES LTD (FR) | Dywidenda                           | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143516437       | 16.05.2024                      | CA0084741085<br>AGNICO-EAGLE<br>MINES (NY)     | Dywidenda                           | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516437  | 16.05.2024                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)            | Dywidenda        | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142954590  | 16.05.2024                      | US48268K1016 KT<br>CORP ADR (NY)                       | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,182104         | 22                 | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143922723  | 16.05.2024                      | US72341E3045 PING<br>AN INSUR H -SP ADR<br>REP 2S (NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,353242         | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143915918  | 16.05.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,003682         | 0                  | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143915918  | 16.05.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,003682         | 0                  | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143924085  | 16.05.2024                      | 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 |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2024                      | US0316521006<br>AMKOR TECHNOL.<br>INC (NY)       | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,07875          | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143924049  | 16.05.2024                      | US2971781057<br>ESSEX PROPERTY<br>TRUST INC (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 2,45             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143141432  | 16.05.2024                      | US4381283088<br>HONDA MOTOR CO<br>LTD ADR (NY)   | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,249631      | 15,315             | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143924018  | 16.05.2024                      | US09247X1019<br>BLACKROCK INC (NY)               | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 5,1              | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143924065  | 16.05.2024                      | US5002551043<br>KOHLS CORP (NY)                  | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,5              | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143924089  | 16.05.2024                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143924083  | 16.05.2024                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143924024  | 16.05.2024                      | US26884U1097 EPR PROPERTIES REIT (NY)          | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,285            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143924020  | 16.05.2024                      | US1565043007 CENTURY COMMUNITIES INC (NY)      | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,26             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143924067  | 16.05.2024                      | US5526901096 MDU 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143924062  | 16.05.2024                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143924087  | 16.05.2024                      | US9139031002 UNIVERSAL HEALTH SER CLASS B (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143482765  | 16.05.2024                      | US92826C8394 VISA INC -CL A (NY)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,52             | 30                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US143018559  | 16.05.2024                      | US8552441094 STARBUCKS CORP (NY)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,57             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614958  | 16.05.2024                      | US75513E1010 RTX CORPORATION (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,63             | 30                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614958  | 16.05.2024                      | US75513E1010 RTX CORPORATION (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,63             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US143482752  | 16.05.2024                      | US55354G1004 MSCI INC-A (NY)      | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,6              | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US143482765  | 16.05.2024                      | US92826C8394 VISA INC -CL A (NY)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,52             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621383  | 16.05.2024                      | US0389231087<br>ARBOR REALTY TRUST INC (NY)        | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,43             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143614845  | 16.05.2024                      | US03769M1062<br>APOLLO GLOBAL MANAGEMENT INC (NY)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4625           | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143733109  | 16.05.2024                      | US05605H1005 BWX<br>TECHNOLOGIES INC (NY)          | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,24             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143614727  | 16.05.2024                      | US9741551033<br>WINGSTOP INC (NY)                  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,22             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143482756  | 16.05.2024                      | US68902V1070 OTIS<br>WORLDWIDE CORP (NY)           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,39             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143491472  | 16.05.2024                      | US43300A2033<br>HILTON WORLDWIDE HOLDINGS INC (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,15             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614915          | 16.05.2024                                                                                                                                                                                                                                         | US24665A1034<br>DELEK US HOLDINGS INC (NY)  | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143018559          | 16.05.2024                                                                                                                                                                                                                                         | US8552441094<br>STARBUCKS CORP (NY)         | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,57             | 30                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142631683          | 16.05.2024                                                                                                                                                                                                                                         | US4234521015<br>HELMERICH AND PAYNE (NY)    | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,17             | 15                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142628912          | 16.05.2024                                                                                                                                                                                                                                         | US4234521015<br>HELMERICH AND PAYNE (NY)    | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295<br>Y2024 | 16.05.2024                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 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 |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 16.05.2024                                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak                 |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614943          | 16.05.2024                      | US6153691059<br>MOODY'S CORP (NY)           | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,85             | 15                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143510869          | 16.05.2024                      | US05722G1004<br>BAKER HUGHES COMPANY(NY)    | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,21             | 15                 | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143411613          | 16.05.2024                      | US5764852050<br>MATADOR RESOURCES CO (NY)   | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,2              | 15                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143491499          | 16.05.2024                      | US9478901096<br>WEBSTER FINANCIAL CORP (NY) | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,4              | 15                 | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295<br>Y2024 | 16.05.2024                      | GB0007980591 BP<br>PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295<br>Y2024 | 16.05.2024                      | GB0007980591 BP<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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173654 Y2024 | 16.05.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143418659       | 16.05.2024                                                                                                                                             | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 1,06             | 15                 | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 16.05.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 16.05.2024                                                                                                                                             | 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 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516 Y2024 | 16.05.2024                                                                                                                                             | GB00BLGZ9862 TESCO (LO)                        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516 Y2024 | 16.05.2024                                                                                                                                             | GB00BLGZ9862 TESCO (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 |
|-------------------|---------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173951 Y2024 | 16.05.2024                      | GB00B10RZP78 UNILEVER PLC (LO)                                         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951 Y2024 | 16.05.2024                      | GB00B10RZP78 UNILEVER PLC (LO)                                         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600173010 Y2024 | 16.05.2024                      | GB0033195214 KINGFISHER PLC (LO)                                       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600171729 Y2024 | 16.05.2024                      | GB00B0744B38 BUNZL PLC (LO)                                            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143143241       | 16.05.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 24.05.2024                               | 28.05.2024         |                 | USD 0,00             | 0                  | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143241  | 16.05.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,00             | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143143241  | 16.05.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,00             | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142936782  | 15.05.2024                      | US5949181045 MICROSOFT CORP (NY)                                       | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,75             | 30                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142936782  | 15.05.2024                      | US5949181045 MICROSOFT CORP (NY)                                       | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,75             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143609605  | 15.05.2024                      | US0394831020 ARCHER DANIELS MIDL (NY)                                  | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,5              | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX24031147<br>50002 | 15.05.2024                      | NL0000009538<br>PHILIPS KON. -CF (FR)                                      | Dywidenda (w formie akcji) | 09.05.2024                               | 10.05.2024         |                 |                      |                    | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                            |                                          |                    |                 |                      |                    |              |
| ENX24031147<br>50002 | 15.05.2024                      | NL0000009538<br>PHILIPS KON. -CF (FR)                                      | Dywidenda (w formie akcji) | 09.05.2024                               | 10.05.2024         |                 |                      |                    | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                            |                                          |                    |                 |                      |                    |              |
| US143743555          | 15.05.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda                  | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                            |                                          |                    |                 |                      |                    |              |
| US143743664          | 15.05.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda                  | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                            |                                          |                    |                 |                      |                    |              |
| US143743159          | 15.05.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda                  | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                            |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743396       | 15.05.2024                                                                                                                                                                 | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143418544       | 15.05.2024                                                                                                                                                                 | US7475251036 /XS/009830880 SHS QUALCOMM INC                            | Dywidenda                           | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143743670       | 15.05.2024                                                                                                                                                                 | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD | Dywidenda                           | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143491479       | 15.05.2024                                                                                                                                                                 | US56585A1025 MARATHON PETROLEUM CORP (NY)                              | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | USD 0,825            | 15                 | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600174646 Y2024 | 15.05.2024                                                                                                                                                                 | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174646<br>Y2024 | 15.05.2024                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2024                                                                                                                                                                 | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR)  | Dywidenda                                 | 15.05.2024                               | 14.05.2024         |                 | EUR 0,241245         | 0                  | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2024                                                                                                                                                                 | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR)  | Dywidenda                                 | 15.05.2024                               | 14.05.2024         |                 | EUR 0,241245         | 0                  | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2024                                                                                                                                                                 | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR)  | Dywidenda                                 | 15.05.2024                               | 14.05.2024         |                 | EUR 0,241245         | 0                  | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2024                                                                                                                                                                 | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0549           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2024                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,307795         | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143609610  | 15.05.2024                      | CA15135U1093 CENOVUS ENERGY INC (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0987           | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2024                      | US48268K1016 KT CORP ADR (NY)                    | Dywidenda        |                                          | 28.03.2024         |                 | USD 0,182104         | 22                 | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143612530  | 15.05.2024                      | US30040W1080 EVERSOURCE ENERGY (NY)              | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,715            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 15.05.2024                      | US01609W1027 ALIB.GRP HOLD ADR REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,66             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 15.05.2024                      | US01609W1027 ALIB.GRP HOLD ADR REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,66             | 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 |
|---------------------------------|-----------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 15.05.2024      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.05.2024      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.05.2024      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.05.2024      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.05.2024      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2024                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143915917  | 15.05.2024                      | US0200021014<br>ALLSTATE<br>CORPORATION (NY)                | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,92             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143915938  | 15.05.2024                      | US94106L1098<br>WASTE<br>MANAGEMENT INC<br>(NY)             | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,75             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143915935  | 15.05.2024                      | US8168511090<br>SEMPRA (NY)                                 | Dywidenda        | 27.06.2024                               | 27.06.2024         | 01.07.2024      | USD 0,62             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143915937  | 15.05.2024                      | US88579Y1010 3M<br>CO (NY)                                  | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,7              | 30                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143915937  | 15.05.2024                      | US88579Y1010 3M<br>CO (NY)                                  | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,7              | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915921  | 15.05.2024                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143915933  | 15.05.2024                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143915930  | 15.05.2024                      | US5404241086<br>LOEWS CORP (NY)                  | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,0625           | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2024                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)       | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,003682         | 0                  | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2024                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)       | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,003682         | 0                  | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2024                      | US43289P1066<br>HIMAX TECHNOLOGIES INC -ADR (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,29             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915924  | 15.05.2024                      | US2310211063<br>CUMMINS INC (NY)                            | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 1,68             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143915911  | 15.05.2024                      | GB00BVG7F061<br>INTERNATIONAL<br>GAME TECHNOLOGIE<br>(NY)   | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,2              | 0                  | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2024                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2024                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2024                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.05.2024                                                                                                                                                                                                                                                                   | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda                                 | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2024                                                                                                                                                                                                                                                                   | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda                                 | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2024                                                                                                                                                                                                                                                                   | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda                                 | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 0                  | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600173077<br>Y2024 | 15.05.2024                                                                                                                                                                                                                                                                   | GB00B1WY2338<br>SMITHS GR. PLC -<br>(LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,1355           | 0                  | 13.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/smiths_group_plc2/rns/regulatory-story.aspx?cid=1441&amp;newsid=1802965">https://otp.tools.investis.com/clients/uk/smiths_group_plc2/rns/regulatory-story.aspx?cid=1441&amp;newsid=1802965</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2024                                                                                                                                                                                                                                                                   | JP3814800003<br>SUBARU CORP (FR)                            | Dywidenda                                 | 28.03.2024                               | 31.03.2024         |                 | JPY 58,00            | 15,315             | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2024                                                                                                                                                                                                                                                                   | JP3397200001<br>SUZUKI MOTOR CORP<br>(FR)                   | Dywidenda                                 | 28.03.2024                               | 31.03.2024         |                 | JPY 67,00            | 15,315             | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA    | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-----------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915593     | 15.05.2024                      | US12572Q1058 CME GROUP INC (NY)              | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,15             | 15                 | 25.06.2024   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143915594     | 15.05.2024                      | US1264081035 CSX CORP (NY)                   | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,12             | 15                 | 14.06.2024   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143915592     | 15.05.2024                      | US12541W2098 C.H.ROBINSON WORLDWIDE INC (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,61             | 15                 | 01.07.2024   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| CA000003832 400 | 15.05.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US142934598     | 15.05.2024                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)     | Dywidenda        |                                          | 28.03.2024         |                 | USD 0,416053         | 15,315             | 28.06.2024   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143141432     | 15.05.2024                      | US4381283088 HONDA MOTOR CO LTD ADR (NY)     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,249631         | 15,315             | 11.06.2024   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.05.2024                      | DE000RENK730<br>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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| EBX24033681<br>50002 | 15.05.2024                      | BE0003565737 KBC<br>GROEP NV (FR)            | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 |                      | 30                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2024                      | US03938L2034<br>ARCELORMITTAL (NY)           | Dywidenda        | 13.11.2023                               | 14.11.2023         |                 | USD 0,22             | 15                 | 07.12.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143915589          | 15.05.2024                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,12             | 15                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143915914          | 15.05.2024                      | US0084921008<br>AGREE REALITY CORP<br>(NY)   | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143915587          | 15.05.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915597  | 15.05.2024                      | US4663671091 JACK IN THE BOX INC (NY)     | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,44             | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143269150  | 15.05.2024                      | US7427181091 PROCTER GAMBLE (NY)          | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 1,0065           | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143269151  | 15.05.2024                      | US7561091049 REALTY INCOME CORP-REIT (NY) | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,257            | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143402461  | 15.05.2024                      | US6174464486 MORGAN STANLEY (NY)          | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,85             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2024                      | DK0060448595 COLOPLAST AS -B- (FR)        | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | DKK 5,00             | 27                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143418656  | 15.05.2024                      | US6819361006 OMEGA HEALTHCARE INV. (NY)   | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,67             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143392547  | 15.05.2024                      | US26884U1097 EPR PROPERTIES REIT (NY)  | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,285            | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143269153  | 15.05.2024                      | US85254J1025 STAG INDUSTRIAL INC (NY)  | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,123333         | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142459956  | 15.05.2024                      | US00287Y1091 ABBVIE INC (NY)           | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 1,55             | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143392558  | 15.05.2024                      | US6374171063 NNN REIT INC - REIT (NY)  | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,565            | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142459956  | 15.05.2024                      | US00287Y1091 ABBVIE INC (NY)           | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 1,55             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142942983  | 15.05.2024                      | US1941621039 COLGATE PALMOLIVE CY (NY) | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,5              | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143097114  | 15.05.2024                      | US4404521001 HORMEL FOODS CORP (NY)              | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,2825           | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143097056  | 15.05.2024                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,03             | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142942983  | 15.05.2024                      | US1941621039 COLGATE PALMOLIVE CY (NY)           | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,5              | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143097056  | 15.05.2024                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,03             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142523364  | 15.05.2024                      | US56035L1044 MAIN STREET CAPITAL CORP            | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,24             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143018709  | 15.05.2024                      | IE00B4BNMY34 ACCENTURE PLC CL A (NY)             | Dywidenda        | 10.04.2024                               | 11.04.2024         |                 | USD 1,29             | 25                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143599459  | 15.05.2024                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY) | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 1,00             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2024                      | PTJMT0AE0001<br>JERONIMO MARTINS<br>SA (FR)     | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | EUR 0,655            | 35                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143491493  | 15.05.2024                      | US87165B1035<br>SYNCHRONY<br>FINANCIAL (NY)     | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,25             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143482737  | 15.05.2024                      | US1152361010<br>BROWN BROWN INC<br>(NY)         | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,13             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143411610  | 15.05.2024                      | US49456B1017<br>KINDER MORGAN INC<br>(NY)       | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,2875           | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143516450  | 15.05.2024                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY) | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,31             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411610  | 15.05.2024                      | US49456B1017<br>KINDER MORGAN INC (NY)            | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,2875           | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143733146  | 15.05.2024                      | US5324571083 ELI LILLY AND CY (NY)                | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 1,3              | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143440840  | 15.05.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,25             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143418657  | 15.05.2024                      | US6826801036 ONEOK INC (NY)                       | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,99             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143269150  | 15.05.2024                      | US7427181091 PROCTER GAMBLE (NY)                  | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 1,0065           | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143411611  | 15.05.2024                      | US5178341070 LAS VEGAS SANDS CORP (NY)            | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,2              | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411614  | 15.05.2024                      | US6293775085 NRG ENERGY INC (NY)               | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,4075           | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143402451  | 15.05.2024                      | US02005N1000 ALLY FINANCIAL INC (NY)           | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,3              | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143411604  | 15.05.2024                      | US1746101054 CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,42             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143402328  | 15.05.2024                      | US4830077040 KAISER ALUMINUM CORP              | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,77             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143286723  | 15.05.2024                      | IE00BLP1HW54 AON PLC-A (NY)                    | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,675            | 25                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143614906  | 15.05.2024                      | US1270971039 COTERRA ENERGY INC (NY)           | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,21             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621234  | 15.05.2024                      | US1924221039<br>COGNEX CORP (NY)        | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,075            | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143269152  | 15.05.2024                      | US8318652091<br>SMITH (A.O.) CORP (NY)  | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,32             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143271961  | 15.05.2024                      | US8754651060<br>TANGER INC REIT (NY)    | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,275            | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142936913  | 15.05.2024                      | US5717481023<br>MARSH MCLENNAN COS (NY) | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,71             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143621263  | 15.05.2024                      | US73278L1052<br>POOL CORP (NY)          | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 1,2              | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142482882  | 15.05.2024                      | US0028241000<br>ABBOTT LABOR. (NY)      | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,55             | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143146890  | 15.05.2024                      | US8725401090 TJX COMPANIES INC (NY)  | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,375            | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142482882  | 15.05.2024                      | US0028241000 ABBOTT LABOR. (NY)      | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,55             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US143737962  | 15.05.2024                      | US9897011071 ZIONS BANCORP (NY)      | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,41             | 15                 | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US143511146  | 15.05.2024                      | US45687V1061 INGERSOLL RAND INC (NY) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,02             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US143614951  | 15.05.2024                      | US69318G1067 PBF ENERGY INC -A- (NY) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,25             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US143621234  | 15.05.2024                      | US1924221039 COGNEX CORP (NY)        | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,075            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174295 Y2024 | 15.05.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 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 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143491175       | 15.05.2024                                                                                                                                                                                                                                         | US5018892084 LKQ CORP (NY)               | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | USD 0,3              | 15                 | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143516312       | 15.05.2024                                                                                                                                                                                                                                         | US1985161066 COLUMBIA SPORTSWEAR CO (NY) | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | USD 0,3              | 15                 | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142543725       | 15.05.2024                                                                                                                                                                                                                                         | US00130H1059 AES CORP (NY)               | Dywidenda                           | 30.04.2024                               | 01.05.2024         |                 | USD 0,1725           | 30                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142543725       | 15.05.2024                                                                                                                                                                                                                                         | US00130H1059 AES CORP (NY)               | Dywidenda                           | 30.04.2024                               | 01.05.2024         |                 | USD 0,1725           | 15                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951 Y2024 | 15.05.2024                                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                         |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174279 Y2024 | 15.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142442861       | 15.05.2024                                                                                                                                                                                                                         | US4180561072 HASBRO INC (NY)                  | Dywidenda                           | 30.04.2024                               | 01.05.2024         |                 | USD 0,7              | 15                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2024                                                                                                                                                                                                                         | BMG7738W1064 SFL CORPORATION LTD (NY)         | Dywidenda                           | 27.05.2024                               | 28.05.2024         |                 | USD 0,27             | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2024                                                                                                                                                                                                                         | US03938L2034 ARCELORMITTAL (NY)               | Dywidenda                           | 13.11.2023                               | 14.11.2023         |                 | USD 0,22             | 15                 | 07.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2024                                                                                                                                                                                                                         | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | EUR 5,3              | 26,375             | 14.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2024                                                                                                                                                                                                                         | US03938L2034 ARCELORMITTAL (NY)               | Dywidenda                           | 13.11.2023                               | 14.11.2023         |                 | USD 0,22             | 15                 | 07.12.2023   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.05.2024                                                                                                                                                                                                                                                   | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda                                 | 09.05.2024                               | 10.05.2024         |                 | EUR 5,3              | 26,375             | 14.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2024                                                                                                                                                                                                                                                   | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda                                 | 09.05.2024                               | 10.05.2024         |                 | EUR 5,3              | 26,375             | 14.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2024                                                                                                                                                                                                                                                   | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda                                 | 09.05.2024                               | 10.05.2024         |                 | EUR 5,3              | 26,375             | 14.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US143265634          | 14.05.2024                                                                                                                                                                                                                                                   | CH0432492467<br>ALCON AG (NY)                       | Dywidenda                                 | 14.05.2024                               | 15.05.2024         |                 | USD<br>0,264332      | 35                 | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600171685<br>Y2024 | 14.05.2024                                                                                                                                                                                                                                                   | GB00BMWC6P49<br>MONDI PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,402585         | 0                  | 14.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600171685<br>Y2024 | 14.05.2024                                                                                                                                                                                                                                                   | GB00BMWC6P49<br>MONDI PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,402585         | 0                  | 14.05.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/2023-final-dividend-zar-euro-exchange-rate/16345091">https://www.londonstockexchange.com/news-article/MNDI/2023-final-dividend-zar-euro-exchange-rate/16345091</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2024                      | DE000A0D9PT0 MTU AERO ENGINES AG (FR)        | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 2,00             | 26,375             | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2024                      | DE000A0D9PT0 MTU AERO ENGINES AG (FR)        | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 2,00             | 26,375             | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US142936916  | 14.05.2024                      | US87612E1064 TARGET CORP (NY)                | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 1,1              | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2024                      | IE0001827041 CRH PLC (LO)                    | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 0,35             | 25                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143908097  | 14.05.2024                      | US98956P1021 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143908017  | 14.05.2024                      | US9345502036 WARNER MUSIC GROUP CORP -A-(NY) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,17             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143609612  | 14.05.2024                      | US1713401024 CHURCH DWIGHT CO INC (NY)   | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,28375          | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143418631  | 14.05.2024                      | US2091151041 CONSOL. EDISON INC (NY)     | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,83             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143491478  | 14.05.2024                      | US5658491064 MARATHON OIL CORP (NY)      | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,11             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2024                      | CA8667961053 SUN LIFE FINANCIAL INC (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         | 30.05.2024      | CAD 0,81             | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2024                      | CA8667961053 SUN LIFE FINANCIAL INC (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         | 30.05.2024      | CAD 0,81             | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143732404  | 14.05.2024                      | US25278X1090 DIAMONDBACK ENERGY INC (NY) | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 1,07             | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511124  | 14.05.2024                      | US0185223007<br>ALLETE INC (NY)                      | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,705            | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143908010  | 14.05.2024                      | US01748X1028<br>ALLEGiant TRAVEL COMPANY (NY)        | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,6              | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2024                      | IE00B1TXK627<br>ISHARES II ETF/ISH WATER (USD) LO    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2024                      | IE00B1TXK627<br>ISHARES II PLC S P GLOB.WATER FD(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2024                      | IE00B1TXK627<br>ISHARES II ETF/ISH WATER (USD) LO    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2024                      | IE00B1TXK627<br>ISHARES II PLC S P GLOB.WATER FD(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,335            | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2024                      | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 5,3              | 26,375             | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2024                      | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 5,3              | 26,375             | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142628911  | 14.05.2024                      | US4055521003<br>HALEON PLC ADR<br>(NY)              | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,105268      | 0                  | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142628911  | 14.05.2024                      | US4055521003<br>HALEON PLC ADR<br>(NY)              | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,105268      | 0                  | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143747813  | 14.05.2024                      | CA8667961053 SUN<br>LIFE FINANCIAL INC<br>(NY)      | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 |                      | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143908012  | 14.05.2024                      | US1630721017 THE<br>CHEESECAKE<br>FACTORY INC (NY)  | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,27             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143908015  | 14.05.2024                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY) | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,63             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143908016  | 14.05.2024                      | US8581191009<br>STEEL DYNAMICS INC (NY)       | Dywidenda        | 28.06.2024                               | 30.06.2024         |                 | USD 0,46             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143908015  | 14.05.2024                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY) | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,63             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143908095  | 14.05.2024                      | US65473P1057<br>NISOURCE INC (NY)             | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,265            | 15                 | 20.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143908010  | 14.05.2024                      | US01748X1028<br>ALLEGiant TRAVEL COMPANY (NY) | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,6              | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143908013  | 14.05.2024                      | US19239V3024<br>COGENT COMMUNIC HOLDINGS (NY) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,975            | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143908014  | 14.05.2024                      | US1972361026 COLUMBIA BANKING SYSTEM INC (NY) | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,36             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143908088  | 14.05.2024                      | 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 |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143516449  | 14.05.2024                      | US30231G1022 EXXON MOBIL CORP (NY)            | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,95             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143516449  | 14.05.2024                      | US30231G1022 EXXON MOBIL CORP (NY)            | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,95             | 30                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143418627  | 14.05.2024                      | US1252691001 CF INDUSTRIES HOLDINGS INC (NY)  | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,5              | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143609356  | 14.05.2024                      | US6937181088 PACCAR INC (NY)                  | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,3              | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2024                      | US5117951062<br>LAKELAND INDUSTRIES INC (NY) | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,03             | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143600356  | 14.05.2024                      | US1638511089 THE<br>CHEMOURS CO              | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143515122  | 14.05.2024                      | US0010841023<br>AGCO CORP (NY)               | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,29             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US142943237  | 14.05.2024                      | US5010441013<br>KROGER CY (NY)               | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,29             | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143276555  | 14.05.2024                      | US1729081059<br>CINTAS CORP (NY)             | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 1,35             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143614941  | 14.05.2024                      | US5534981064 MSA<br>SAFETY INC (NY)          | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,51             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143411609  | 14.05.2024                      | US4663131039 JABIL<br>INC (NY)               | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,08             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174295 Y2024 | 14.05.2024                                                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 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                                 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 14.05.2024                                                                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak                                                 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 14.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143621245       | 14.05.2024                                                                                                                                                                                                                                                                         | US4824801009 KLA CORPORATION (NY)        | Dywidenda                           | 14.05.2024                               | 15.05.2024         |                 | USD 1,45             | 15                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143621235       | 14.05.2024                                                                                                                                                                                                                                                                         | US25278X1090 DIAMONDBACK ENERGY INC (NY) | Dywidenda                           | 14.05.2024                               | 15.05.2024         |                 | USD 0,9              | 15                 | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143265635       | 14.05.2024                                                                                                                                                                                                                                                                         | US0084921008 AGREE REALITY CORP (NY)     | Dywidenda                           | 29.04.2024                               | 30.04.2024         |                 | USD 0,25             | 15                 | 14.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173951 Y2024 | 14.05.2024                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143161515       | 14.05.2024                                                                                                                                                                                 | US3936571013 GREENBRIER COMPANIES INC (NY) | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD 0,3              | 15                 | 14.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143604839       | 14.05.2024                                                                                                                                                                                 | US0021211018 A10 NETWORKS INC (NY)         | Dywidenda                           | 14.05.2024                               | 15.05.2024         |                 | USD 0,06             | 15                 | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 14.05.2024                                                                                                                                                                                 | 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                                     |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2024                                                                                                                                                                                 | DK0060448595 COLOPLAST AS -B- (FR)         | Dywidenda                           | 13.05.2024                               | 14.05.2024         |                 | DKK 5,00             | 27                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2024                                                                                                                                                                                 | CA56501R1064 MANULIFE FINANCIAL CORP (NY)  | Dywidenda                           | 21.05.2024                               | 22.05.2024         | 22.05.2024      |                      | 25                 | 19.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753075  | 13.05.2024                      | CA74935Q1072 RB GLOBAL INC (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,27             | 25                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US143753075  | 13.05.2024                      | CA74935Q1072 RB GLOBAL INC (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 |                      | 25                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US143752931  | 13.05.2024                      | US6687711084 GEN DIGITAL (NY)   | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,125            | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US143753075  | 13.05.2024                      | CA74935Q1072 RB GLOBAL INC (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,27             | 25                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE0008404005 ALLIANZ SE (FR)    | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 13,8             | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE0008404005 ALLIANZ SE (FR)    | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 13,8             | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE0008404005 ALLIANZ SE (FR)    | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 13,8             | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.05.2024                      | DE0008404005<br>ALLIANZ SE (FR)                       | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 13,8             | 26,375             | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| 00000011214<br>33478 | 13.05.2024                      | CA6979001089 PAN<br>AMERICAN SILVER (NY)              | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 25                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| 00000011214<br>33478 | 13.05.2024                      | CA6979001089 PAN<br>AMERICAN SILVER (NY)              | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 25                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | CH0114405324<br>GARMIN LTD (NY)                       | Dywidenda        | 13.03.2025                               | 14.03.2025         |                 | USD 0,75             | 0                  | 28.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | CH0114405324<br>GARMIN LTD (NY)                       | Dywidenda        | 13.03.2025                               | 14.03.2025         |                 | USD 0,75             | 0                  | 28.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5093           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2024                      | JP3397200001<br>SUZUKI MOTOR CORP (FR)  | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 67,00            | 15,315             | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE0008404005<br>ALLIANZ SE (FR)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 13,8             | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE0008404005<br>ALLIANZ SE (FR)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 13,8             | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | US1264081035 CSX<br>CORP (NY)           | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,12             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE0001827041 CRH<br>PLC (LO)            | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 0,35             | 25                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE000WCH8881<br>WACKER-CHEMIE GMBH (FR) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 3,00             | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2024                      | DE000WCH8881<br>WACKER-CHEMIE GMBH (FR)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 3,00             | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE000TLX1005<br>TALANX AG (FR)                       | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | EUR 2,35             | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE000TLX1005<br>TALANX AG (FR)                       | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | EUR 2,35             | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE00BYXVGZ48<br>FIDELITY ICAV-GL.QUAL.INC.U .ETF(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,075279         | 0                  | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143753086  | 13.05.2024                      | US9621661043<br>WEYERHAEUSER CY (NY)                 | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,2              | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143752936  | 13.05.2024                      | US8807701029<br>TERADYNE (NY)                        | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,12             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411626          | 13.05.2024                                                                                                                                                                                                                                                                   | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)    | Dywidenda                                 | 02.05.2024                               | 03.05.2024         |                 | USD 2,2              | 0                  | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US143411626          | 13.05.2024                                                                                                                                                                                                                                                                   | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)    | Dywidenda                                 | 02.05.2024                               | 03.05.2024         |                 | USD 2,2              | 0                  | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600172887<br>Y2024 | 13.05.2024                                                                                                                                                                                                                                                                   | GB0003718474<br>GAMES WORKSHOP<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 1,05             | 0                  | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600172887<br>Y2024 | 13.05.2024                                                                                                                                                                                                                                                                   | GB0003718474<br>GAMES WORKSHOP<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 1,05             | 0                  | 13.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5113211.html">https://data.fca.org.uk/artefacts/NSM/RNS/5113211.html</a></b><br>OPIS: Brak                                                                                                                       |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600173077<br>Y2024 | 13.05.2024                                                                                                                                                                                                                                                                   | GB00B1WY2338<br>SMITHS GR. PLC -<br>(LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,1355           | 0                  | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600173077<br>Y2024 | 13.05.2024                                                                                                                                                                                                                                                                   | GB00B1WY2338<br>SMITHS GR. PLC -<br>(LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,1355           | 0                  | 13.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/smiths_group_plc2/rns/regulatory-story.aspx?cid=1441&amp;newsid=1802965">https://otp.tools.investis.com/clients/uk/smiths_group_plc2/rns/regulatory-story.aspx?cid=1441&amp;newsid=1802965</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418663  | 13.05.2024                      | US92939U1060 WEC ENERGY GROUP INC (NY)        | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,835            | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE0008232125 DEUT. LUFTHANSA RG (FR)          | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | EUR 0,3              | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE0008232125 DEUT. LUFTHANSA RG (FR)          | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | EUR 0,3              | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE0008232125 DEUT. LUFTHANSA RG (FR)          | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | EUR 0,3              | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143609602  | 13.05.2024                      | US0304201033 AMERICAN WATER WORKS CO INC (NY) | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,765            | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | DE0008232125 DEUT. LUFTHANSA RG (FR)          | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | EUR 0,3              | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                | ISIN                                          | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143265634          | 13.05.2024                                                                                                                                                                                                     | CH0432492467<br>ALCON AG (NY)                 | Dywidenda                                 | 14.05.2024                               | 15.05.2024         |                 | USD 0,2644           | 35                 | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US142318629          | 13.05.2024                                                                                                                                                                                                     | NL00150001Q9<br>STELLANTIS N.V (FR)           | Dywidenda                                 | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US142318629          | 13.05.2024                                                                                                                                                                                                     | NL00150001Q9<br>STELLANTIS N.V (FR)           | Dywidenda                                 | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US143411626          | 13.05.2024                                                                                                                                                                                                     | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY) | Dywidenda                                 | 02.05.2024                               | 03.05.2024         |                 | USD 2,2              | 0                  | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600172486<br>Y2024 | 13.05.2024                                                                                                                                                                                                     | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,045            | 0                  | 09.05.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16367796">www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16367796</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                                                                                                                                                                                                     | JP3814800003<br>SUBARU CORP (FR)              | Dywidenda                                 | 28.03.2024                               | 31.03.2024         |                 | JPY 58,00            | 15,315             | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142977552  | 13.05.2024                      | US9485961018<br>WEIBO CORP -A-<br>SPON.ADR REP.1 A<br>(NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,82             | 0                  | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142977552  | 13.05.2024                      | US9485961018<br>WEIBO CORP -A-<br>SPON.ADR REP.1 A<br>(NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,82             | 0                  | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0248           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0248           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142977552  | 13.05.2024                      | US9485961018<br>WEIBO CORP -A-<br>SPON.ADR REP.1 A<br>(NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,82             | 0                  | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EBX24033681<br>50002 | 13.05.2024                      | BE0003565737 KBC GROEP NV (FR)                   | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 |                      | 30                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,9618           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,9618           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.05.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1518           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3769           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3769           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE025070521<br>5E001 | 13.05.2024                      | DE0008232125 SHS<br>LUFTHANSA ORD<br>REG                  | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | EUR 0,3              | 25                 | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2024                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2444           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,5236           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE00B1FZS913<br>ISHS.EUR G.B.15-30Y<br>U.ETF EUR D(LO)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,8179           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2088           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                               | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.05.2024                                                                                                                                                                                                    | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)   | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,2088           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                                                                                                                                                                                                    | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0549           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600172486<br>Y2024 | 13.05.2024                                                                                                                                                                                                    | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,045            | 0                  | 09.05.2024   |
|                      | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16367796">www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16367796</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                                                                                                                                                                                                    | IE00BH4G7D40 ISHII<br>PLC USD C.B ES.UC.S<br>ETF (FR)      | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0932           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                                                                                                                                                                                                    | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO       | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                                                                                                                                                                                                    | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO       | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.05.2024                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR) | Dywidenda                  | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR) | Dywidenda                  | 16.05.2024                               | 17.05.2024         |                 | USD 0,335            | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)  | Dywidenda                  | 16.05.2024                               | 17.05.2024         |                 | USD 1,6154           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2024                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)  | Dywidenda                  | 16.05.2024                               | 17.05.2024         |                 | USD 1,6154           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |
| ENX24031147<br>50002 | 13.05.2024                      | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                | Dywidenda (w formie akcji) | 09.05.2024                               | 10.05.2024         |                 |                      |                    | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |
| ENX24031147<br>50002 | 13.05.2024                      | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                | Dywidenda (w formie akcji) | 09.05.2024                               | 10.05.2024         |                 |                      |                    | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742179  | 13.05.2024                      | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)               | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 1,5              | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742179  | 13.05.2024                      | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)               | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 1,5              | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747768  | 13.05.2024                      | US4227041062<br>HECLA MINING CO (NY)              | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,00375          | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747754  | 13.05.2024                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,22             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143753074  | 13.05.2024                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | JP3201200007<br>OLYMPUS CORP (FR)                 | Dywidenda        | 28.03.2024                               | 29.03.2024         |                 | JPY 18,00            | 15,315             | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2024                      | JP3201200007<br>OLYMPUS CORP (FR)                | Dywidenda        | 28.03.2024                               | 29.03.2024         |                 | JPY 18,00            | 15,315             | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | JP3481800005<br>DAIKIN IND LTD (FR)              | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 130,00           | 15,315             | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143747630  | 13.05.2024                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)       | Dywidenda        | 26.06.2024                               | 26.06.2024         | 27.06.2024      | USD 0,06             | 15                 | 18.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143747632  | 13.05.2024                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)       | Dywidenda        | 28.08.2024                               | 28.08.2024         | 29.08.2024      | USD 0,06             | 15                 | 19.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143747631  | 13.05.2024                      | US74348T1025<br>PROSPECT CAPITAL 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143753079  | 13.05.2024                      | US8740391003<br>TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 12.09.2024                               | 12.09.2024         |                 | USD 0,615839         | 21                 | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753079  | 13.05.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)     | Dywidenda        | 12.09.2024                               | 12.09.2024         |                 | USD<br>0,615839      | 21                 | 09.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143747629  | 13.05.2024                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)              | Dywidenda        | 29.05.2024                               | 29.05.2024         | 30.05.2024      | USD 0,06             | 15                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,084489      | 0                  | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,084489      | 0                  | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143511135  | 13.05.2024                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY)           | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,1              | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511135  | 13.05.2024                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY) | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,1              | 30                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142111837  | 13.05.2024                      | US0091581068 AIR<br>PROD CHEMICALS<br>(NY)       | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD 1,77             | 15                 | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | PTJMT0AE0001<br>JERONIMO MARTINS<br>SA (FR)      | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | EUR 0,655            | 35                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143411603  | 13.05.2024                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY)  | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,7              | 15                 | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143614706  | 13.05.2024                      | US14316J1088<br>CARLYLE GROUP INC<br>(NY)        | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,35             | 15                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | SE0000106270<br>HENNES MAURITZ<br>(FR)           | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | SEK 3,25             | 30                 | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491178  | 13.05.2024                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY)  | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,33             | 15                 | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516474  | 13.05.2024                      | US96145D1054<br>WESTROCK CO (NY)                  | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,3025           | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143482730  | 13.05.2024                      | BMG491BT1088<br>INVESCO LTD (NY)                  | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,205            | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | US92556V1061<br>VIATRIS INC (NY)                  | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,12             | 30                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2024                      | US92556V1061<br>VIATRIS INC (NY)                  | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,12             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747832  | 13.05.2024                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,155            | 25                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747829          | 13.05.2024                      | US9024941034 TYSON FOODS CL A (NY)       | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,49             | 30                 | 13.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143747829          | 13.05.2024                      | US9024941034 TYSON FOODS CL A (NY)       | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,49             | 15                 | 13.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143747817          | 13.05.2024                      | CA87971M1032 TELUS CORP (NY)             | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,3891           | 25                 | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143747817          | 13.05.2024                      | CA87971M1032 TELUS CORP (NY)             | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,3891           | 25                 | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143747813          | 13.05.2024                      | CA8667961053 SUN LIFE FINANCIAL INC (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,81             | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| 00000011214<br>33478 | 13.05.2024                      | CA6979001089 PAN AMERICAN SILVER (NY)    | Dywidenda        | 17.05.2024                               | 21.05.2024         |                 | USD 0,1              | 25                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 0000001121433478 | 13.05.2024                      | CA6979001089 PAN AMERICAN SILVER (NY)        | Dywidenda        | 17.05.2024                               | 21.05.2024         |                 | USD 0,1              | 25                 | 03.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                  | 11.05.2024                      | US12572Q1058 CME GROUP INC (NY)              | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,15             | 15                 | 25.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                  | 11.05.2024                      | US12541W2098 C.H.ROBINSON WORLDWIDE INC (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,61             | 15                 | 01.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143753048      | 11.05.2024                      | US0138721065 ALCOA CORP.(NY)                 | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 15                 | 07.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143753070      | 11.05.2024                      | US4778391049 JOHN BEAN TECHNOLOGIES W/I (NY) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,1              | 15                 | 06.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143753071      | 11.05.2024                      | US5745991068 MASCO CORP (NY)                 | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,29             | 15                 | 10.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753083          | 11.05.2024                                                                                                                                                                                                                         | US9291601097<br>VULCAN MATERIALS CO (NY)    | Dywidenda                           | 23.05.2024                               | 24.05.2024         |                 | USD 0,46             | 15                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143753050          | 11.05.2024                                                                                                                                                                                                                         | US0236081024<br>AMEREN CORP (NY)            | Dywidenda                           | 12.06.2024                               | 12.06.2024         |                 | USD 0,67             | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143753061          | 11.05.2024                                                                                                                                                                                                                         | US2315611010<br>CURTISS-WRIGHT CORP (NY)    | Dywidenda                           | 17.06.2024                               | 17.06.2024         |                 | USD 0,21             | 15                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143752924          | 11.05.2024                                                                                                                                                                                                                         | US30034W1062<br>EVERGY INC (NY)             | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,6425           | 15                 | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 11.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654<br>Y2024 | 11.05.2024                                                                                                                                                                                                                         | GB00BN7SWP63 GSK<br>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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2024                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)      | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5093           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4751           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4751           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2024                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A. UCITS ETF(FR)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,3938           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2024                      | IE00B1YZSC51<br>ISHARES II CORE<br>MSCI EUROPE<br>UC.(LO)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,3777           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2024                      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2024                      | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2024                      | IE00B1FZSB30 ISHARES CO.UK GILTS UC ETF GBP D(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | GBP 0,1622           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,2127           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,2127           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,307795         | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143621386  | 10.05.2024                      | CA11284V1058 BROOKFIELD RENEWABLE CORP (NY)       | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,355            | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142318629  | 10.05.2024                      | NL00150001Q9<br>STELLANTIS N.V (FR)                       | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,084489      | 0                  | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,084489      | 0                  | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142318629  | 10.05.2024                      | NL00150001Q9<br>STELLANTIS N.V (FR)                       | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142318629  | 10.05.2024                      | NL00150001Q9<br>STELLANTIS N.V (FR)                       | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142318629  | 10.05.2024                      | NL00150001Q9<br>STELLANTIS N.V (FR)                       | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142318629       | 10.05.2024                      | NL00150001Q9 STELLANTIS N.V (FR)                 | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          |                    | 03.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142318629       | 10.05.2024                      | NL00150001Q9 STELLANTIS N.V (FR)                 | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143614839       | 10.05.2024                      | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY)      | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 0,39             | 0                  | 29.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2024                      | DE0008402215 HANNOVER RUECKVERSICHERUNG SE (FR)  | Dywidenda                           | 07.05.2024                               | 08.05.2024         |                 | EUR 7,2              | 26,375             | 10.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2024                      | DE0008402215 HANNOVER RUECKVERSICHERUNG SE (FR)  | Dywidenda                           | 07.05.2024                               | 08.05.2024         |                 | EUR 7,2              | 26,375             | 10.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600172639 Y2024 | 10.05.2024                      | GB00B1YKG049 INTERNATIONAL PERSONAL FINANCE (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,072            | 0                  | 10.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172639 Y2024 | 10.05.2024                                                                                                                                             | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO)  | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,072            | 0                  | 10.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5103983.html">https://data.fca.org.uk/artefacts/NSM/RNS/5103983.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600171819 Y2024 | 10.05.2024                                                                                                                                             | GB0008782301 TAYLOR WIMPEY PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | GBP 0,0479           | 0                  | 10.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600171819 Y2024 | 10.05.2024                                                                                                                                             | GB0008782301 TAYLOR WIMPEY PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | GBP 0,0479           | 0                  | 10.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5083066.html">https://data.fca.org.uk/artefacts/NSM/RNS/5083066.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143747758       | 10.05.2024                                                                                                                                             | US2561352038 DOCTOR REDDY'S LAB-ADR (NY)        | Dywidenda                           | 30.07.2024                               | 15.07.2024         |                 | USD 0,479174         | 20,8               |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2024                                                                                                                                             | DE0008402215 HANNOVER RUECKVERSICHERUNG SE (FR) | Dywidenda                           | 07.05.2024                               | 08.05.2024         |                 | EUR 7,2              | 26,375             | 10.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143265652  | 10.05.2024                      | US2044481040 MINAS BUENAVENTURA SP-ADR (NY)       | Dywidenda        | 17.04.2024                               | 18.04.2024         |                 | USD 0,0726           | 4,1                | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143265652  | 10.05.2024                      | US2044481040 MINAS BUENAVENTURA SP-ADR (NY)       | Dywidenda        | 17.04.2024                               | 18.04.2024         |                 | USD 0,0726           | 4,1                | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2024                      | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5891           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5891           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B1FZSD53 ISH.GBP IDX.-LKD.GILTS UC.ETF D(LO)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2487           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B1FZS806 ISH.EUR GO.BD 7-10Y UC ETF D-GBP(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747770  | 10.05.2024                      | US4470111075 HUNTSMAN CORP (NY)                   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,25             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143265652  | 10.05.2024                      | US2044481040 MINAS BUENAVENTURA SP-ADR (NY)       | Dywidenda        | 17.04.2024                               | 18.04.2024         |                 | USD 0,0726           | 4,1                | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747766  | 10.05.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)             | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD<br>0,055005      | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143747766  | 10.05.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)             | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD<br>0,055005      | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,2985           | 0                  | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,2985           | 0                  | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,2985           | 0                  | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,2985           | 0                  | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747793  | 10.05.2024                      | US74340W1036 PROLOGIS INC (NY)                 | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,96             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143747759  | 10.05.2024                      | US26441C2044 DUKE ENERGY (NY)                  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,025            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143752047  | 10.05.2024                      | US57164Y1073 MARRIOTT VACATIONS WORLDWIDE (NY) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,76             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143752044  | 10.05.2024                      | US0528001094 AUTOLIV INC (NY)                  | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,68             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143747789  | 10.05.2024                      | US70959W1036 PENSKE AUTO GROUP (NY)            | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,96             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,160156         | 0                  | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)       | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD<br>0,160156      | 0                  | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)       | Dywidenda        | 02.11.2023                               | 03.11.2023         |                 | USD<br>0,134257      | 0                  | 21.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)       | Dywidenda        | 02.11.2023                               | 03.11.2023         |                 | USD<br>0,134257      | 0                  | 21.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00BYXVGZ48<br>FIDELITY<br>ICAV-GL,QUAL,INC.U<br>.ETF(LO) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,075279      | 0                  | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143609351  | 10.05.2024                      | US30161N1019<br>EXELON CORP (NY)                           | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,38             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143271957  | 10.05.2024                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC<br>(NY)         | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 1,25             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614966  | 10.05.2024                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY)       | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,05             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143612609  | 10.05.2024                      | US9113121068<br>UNITED PARCEL<br>SERVICE - CL B (NY)   | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 1,63             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5598           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,5598           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143600364  | 10.05.2024                      | US95040Q1040<br>WELLTOWER INC<br>(NY)                  | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,61             | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143620476  | 10.05.2024                      | US20825C1045<br>CONOCOPHILLIPS<br>(NY)                 | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,58             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143620476  | 10.05.2024                      | US20825C1045<br>CONOCOPHILLIPS (NY)               | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,2              | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142749222  | 10.05.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD 0,003422         | 15                 | 09.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143621389  | 10.05.2024                      | US14040H1059<br>CAPITAL ONE FINANCIAL CORP (NY)   | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,6              | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609609  | 10.05.2024                      | US1170431092<br>BRUNSWICK CORP (NY)               | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,42             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142749222  | 10.05.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD 0,003422         | 15                 | 09.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747740  | 10.05.2024                      | CA11271J1075<br>BROOKFIELD CORP (NY)              | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,08             | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747740  | 10.05.2024                      | CA11271J1075<br>BROOKFIELD CORP (NY)                | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,08             | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143747740  | 10.05.2024                      | CA11271J1075<br>BROOKFIELD CORP (NY)                | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,08             | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143747740  | 10.05.2024                      | CA11271J1075<br>BROOKFIELD CORP (NY)                | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,08             | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142749222  | 10.05.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY)   | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD 0,003422         | 15                 | 09.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143747734  | 10.05.2024                      | US0311001004<br>AMETEK INC (NY)                     | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,28             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143742441  | 10.05.2024                      | CA1130041058<br>BROOKFIELD ASSET MANAGEMENT LTD(NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         | 03.06.2024      | USD 0,38             | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)      | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD<br>0,160156      | 0                  | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142758774  | 10.05.2024                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)            | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD<br>0,814318      | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142758774  | 10.05.2024                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)            | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD<br>0,814318      | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143747784  | 10.05.2024                      | CA67077M1086<br>NUTRIEN LTD (NY)                          | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,54             | 25                 | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | IE00BGPP6697<br>ISHS.II USD<br>TRE.BD.7-10YR<br>D-ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0749           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)            | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | GBP 0,4182           | 20                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2024                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)       | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | GBP 0,4182           | 20                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)            | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | GBP 0,354            | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        | 02.11.2023                               | 03.11.2023         |                 | USD<br>0,134257      | 0                  | 21.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142758774  | 10.05.2024                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)       | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD<br>0,814318      | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)       | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | GBP 0,4182           | 20                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2024                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)       | Dywidenda        | 08.04.2024                               | 19.04.2024         |                 | GBP 0,4182           | 20                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174410 Y2024 | 10.05.2024                                                                                                                                             | 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 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143743310       | 10.05.2024                                                                                                                                             | CA56501R1064 MANULIFE FINANCIAL CORP (NY)      | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 |                      | 25                 | 19.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2024                                                                                                                                             | US29444U7000 EQUINIX INC (NY)                  | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 4,26             | 15                 | 19.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2024                                                                                                                                             | US68629Y1038 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                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2024                                                                                                                                             | US2538681030 DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda                           | 14.06.2024                               | 14.06.2024         |                 | USD 1,22             | 15                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2024                                                                                                                                             | US1630721017 THE CHEESECAKE FACTORY INC (NY)   | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,27             | 15                 | 04.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747609          | 10.05.2024                      | US2855121099<br>ELECTRONIC ARTS INC (NY)             | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,19             | 15                 | 19.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143741415          | 10.05.2024                      | US71424F1057<br>PERMIAN RESOURCES CORP-A (NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,14             | 30                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143741415          | 10.05.2024                      | US71424F1057<br>PERMIAN RESOURCES CORP-A (NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,14             | 15                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2024                      | IE00BZ048579 ISH.II<br>PLC-USD C.BD0-3YR ESG ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1152           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2024                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD TIPS0-5UC.ETF(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| UK600171607<br>Y2024 | 10.05.2024                      | GB0000456144<br>ANTOFAGASTA HOLDINGS PLC (LO)        | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | GBP 0,195165         | 0                  | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142318629  | 10.05.2024                      | NL00150001Q9<br>STELLANTIS N.V (FR)     | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143747768  | 10.05.2024                      | US4227041062<br>HECLA MINING CO (NY)    | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,00625          | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143747812  | 10.05.2024                      | 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 |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143747773  | 10.05.2024                      | US4932671088<br>KEYCORP (NY)            | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,205            | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143747830  | 10.05.2024                      | US9078181081<br>UNION PACIFIC CORP (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 1,3              | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143747830  | 10.05.2024                      | US9078181081<br>UNION PACIFIC CORP (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 1,3              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747795  | 10.05.2024                      | US74460D1090<br>PUBLIC STORAGE (NY)              | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 3,00             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143747790  | 10.05.2024                      | US71880K1016<br>PHINIA INC (NY)                  | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143747610  | 10.05.2024                      | US29082K1051<br>EMBECTA CORPORATION (NY)         | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,15             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143747617  | 10.05.2024                      | US4262811015<br>HENRY (JACK) ASSOCIATES INC (NY) | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,55             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143747636  | 10.05.2024                      | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY)  | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143747771  | 10.05.2024                      | US4485791028<br>HYATT HOTELS -CL A (NY)          | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,15             | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747640  | 10.05.2024                      | US8923561067<br>TRACTOR SUPPLY CO (NY)                                               | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 1,1              | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143747625  | 10.05.2024                      | US6556631025<br>NORDSON CORP                                                         | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,68             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142823  | 10.05.2024                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,65             | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142885  | 10.05.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,00             | 0                  | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142823  | 10.05.2024                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,65             | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142885  | 10.05.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,00             | 0                  | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143733017  | 10.05.2024                      | US0378331005 APPLE INC (NY)                            | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,25             | 30                 | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143733017  | 10.05.2024                      | US0378331005 APPLE INC (NY)                            | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,25             | 15                 | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143614949  | 10.05.2024                      | US68622V1061 ORGANON CO (NY)                           | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,28             | 30                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143614949  | 10.05.2024                      | US68622V1061 ORGANON CO (NY)                           | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,28             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143511143  | 10.05.2024                      | US3848021040 GRAINGER W.W. (NY)                        | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 2,05             | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614942          | 10.05.2024                                                                                                                                                                                                                         | US5596631094<br>MAGNOLIA OIL GAS CORPORATION (NY) | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 0,13             | 15                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143614704          | 10.05.2024                                                                                                                                                                                                                         | US09073M1045<br>BIO-TECHNE CORP (NY)              | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 0,08             | 15                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143614716          | 10.05.2024                                                                                                                                                                                                                         | US6294452064 NVE<br>CORP (NY)                     | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 1,00             | 15                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| EFX24033433<br>86002 | 10.05.2024                                                                                                                                                                                                                         | FR0000124141<br>VEOLIA ENVIRONNEMENT (FR)         | Dywidenda                           | 08.05.2024                               | 09.05.2024         |                 | EUR 1,25             | 25                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 10.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143276557          | 10.05.2024                                                                                                                                                                                                                         | US22160K1051<br>COSTCO WHOLESALE CORP (NY)        | Dywidenda                           | 25.04.2024                               | 26.04.2024         |                 | USD 1,16             | 30                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143276557  | 10.05.2024                      | US22160K1051<br>COSTCO WHOLESALE CORP (NY)  | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 1,16             | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142754157  | 10.05.2024                      | US0258161092 AMER<br>EXPRESS (NY)           | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,7              | 30                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142754157  | 10.05.2024                      | US0258161092 AMER<br>EXPRESS (NY)           | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,7              | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143609666  | 10.05.2024                      | US48251W1045 KKR<br>CO INC (NY)             | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,175            | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142749218  | 10.05.2024                      | US3695501086<br>GENERAL DYNAMICS (NY)       | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 1,42             | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143392247  | 10.05.2024                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,5              | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143470566          | 10.05.2024                                                                                                                                             | US4282911084<br>HEXCEL CORP (NY)    | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | USD 0,15             | 15                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142624072          | 10.05.2024                                                                                                                                             | US1890541097<br>CLOROX CO (NY)      | Dywidenda                           | 23.04.2024                               | 24.04.2024         |                 | USD 1,2              | 15                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143018710          | 10.05.2024                                                                                                                                             | US00766T1007<br>AECOM (NY)          | Dywidenda                           | 23.04.2024                               | 24.04.2024         |                 | USD 0,22             | 15                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143470230          | 10.05.2024                                                                                                                                             | US06652V2088<br>BANNER CORP (NY)    | Dywidenda                           | 29.04.2024                               | 30.04.2024         |                 | USD 0,48             | 15                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142514025          | 10.05.2024                                                                                                                                             | US6703461052<br>NUCOR CORP (NY)     | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,54             | 15                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654<br>Y2024 | 10.05.2024                                                                                                                                             | GB00BN7SWP63 GSK<br>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 |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143600353          | 10.05.2024                                                                                                                                             | US12662P1084 CVR<br>ENERGY INC (NY) | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 0,5              | 15                 | 20.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 10.05.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 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 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US142111865       | 10.05.2024                                                                                                                                                                                                                                         | US7140461093 REVVITY INC (NY)                  | Dywidenda                           | 18.04.2024                               | 19.04.2024         |                 | USD 0,07             | 15                 | 10.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US142514045       | 10.05.2024                                                                                                                                                                                                                                         | US9311421039 WAL-MART INC (NY)                 | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,2075           | 30                 | 28.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US142514045       | 10.05.2024                                                                                                                                                                                                                                         | US9311421039 WAL-MART INC (NY)                 | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,2075           | 15                 | 28.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143482761       | 10.05.2024                                                                                                                                                                                                                                         | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY) | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,52             | 15                 | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143739944       | 09.05.2024                                                                                                                                                                                                                                         | CA8672241079 SUNCOR ENERGY INC (NY)            | Dywidenda                           | 04.06.2024                               | 04.06.2024         | 04.06.2024      | USD 0,545            | 25                 | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411625  | 09.05.2024                      | US8354951027<br>SONOCO PRODUCTS CO (NY)   | Dywidenda                             | 09.05.2024                               | 10.05.2024         |                 | USD 0,52             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |
| US143491489  | 09.05.2024                      | US8085131055<br>SCHWAB CHARLES CORP (NY)  | Dywidenda                             | 09.05.2024                               | 10.05.2024         |                 | USD 0,25             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |
| US143515129  | 09.05.2024                      | US7010941042<br>PARKER HANNIFIN CORP (NY) | Dywidenda                             | 09.05.2024                               | 10.05.2024         |                 | USD 1,63             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |
| US143482759  | 09.05.2024                      | US7757111049<br>ROLLINS INC (NY)          | Dywidenda                             | 09.05.2024                               | 10.05.2024         |                 | USD 0,15             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |
| US143609357  | 09.05.2024                      | US7043261079<br>PAYCHEX INC (NY)          | Dywidenda                             | 09.05.2024                               | 10.05.2024         |                 | USD 0,98             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | CH0198251305<br>COCA COLA HBC AG (LO)     | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2024                      | CH0198251305<br>COCA COLA HBC AG (LO)                                  | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                       |                                          |                    |                 |                      |                    |              |
| US143742640  | 09.05.2024                      | US2910111044<br>EMERSON ELECTRIC CO (NY)                               | Dywidenda                             | 16.05.2024                               | 17.05.2024         |                 | USD 0,525            | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD   | Dywidenda                             | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                       |                                          |                    |                 |                      |                    |              |
| US143743675  | 09.05.2024                      | US81369Y8030<br>/XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda                             | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5   | Dywidenda                             | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2024                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1152           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1086           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE000WIIQPT2<br>/XS/246409153 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH          | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1656           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 09.05.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD              | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1086           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD              | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD              | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1824           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 09.05.2024                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2024                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2024                      | IE00BF11F458<br>/XS/164573621 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC.ET<br>F-EURH DIS   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1314           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00BF3N7102<br>/XS/164568237 SHS<br>ISHARES<br>II-DOL.HI.YI.CO.BD.U<br>.ET F EURH DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,1249           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4294           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0732           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2024                      | IE00B1FZS467 /XS/027681921 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,1841           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143732404  | 09.05.2024                      | US25278X1090 DIAMONDBACK ENERGY INC (NY)                                | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 1,07             | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143491466  | 09.05.2024                      | US2358252052 DANA INC (NY)                                              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,1              | 30                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143510867  | 09.05.2024                      | US0255371017 AMER ELECTRIC POWER (NY)                                   | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,88             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143491466  | 09.05.2024                      | US2358252052 DANA INC (NY)                                              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,1              | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143418658  | 09.05.2024                      | US6935061076 PPG INDUSTRIES INC (NY)                                    | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,65             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024032501<br>OK001 | 09.05.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)                                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              | 0                  | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2024                                                                                                                                                                                                 | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2024                                                                                                                                                                                                 | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2024                                                                                                                                                                                                 | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2024                                                                                                                                                                                                 | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 3,2129           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00BGPP6697<br>/XS/195085285 SHS<br>ISHARES II-USD<br>TREASU.BD.7-10Y<br>U.ETF-EURH | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,0749           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,5035           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,0119           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                | ISIN                                          | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.05.2024                                                                                                                                                                                                     | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)       | Dywidenda                                 | 21.05.2024                               | 22.05.2024         |                 | DKK 13,00            | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2024                                                                                                                                                                                                     | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)       | Dywidenda                                 | 21.05.2024                               | 22.05.2024         |                 | DKK 13,00            | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600172486<br>Y2024 | 09.05.2024                                                                                                                                                                                                     | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,045            | 0                  | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600172486<br>Y2024 | 09.05.2024                                                                                                                                                                                                     | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,045            | 0                  | 09.05.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16367796">www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16367796</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600173775<br>Y2024 | 09.05.2024                                                                                                                                                                                                     | GB0005405286 HSBC<br>HOLD. PLC (LO)           | Dywidenda                                 | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600173775<br>Y2024 | 09.05.2024                                                                                                                                                                                                     | GB0005405286 HSBC<br>HOLD. PLC (LO)           | Dywidenda                                 | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173775 Y2024 | 09.05.2024                      | GB0005405286 HSBC HOLD. PLC (LO)        | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             |                    | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142745967       | 09.05.2024                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,003709         | 15                 | 09.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142745967       | 09.05.2024                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,003709         | 15                 | 09.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| UK600173775 Y2024 | 09.05.2024                      | GB0005405286 HSBC HOLD. PLC (LO)        | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             |                    | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142745967       | 09.05.2024                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,003709         | 15                 | 09.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142745967       | 09.05.2024                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,003709         | 15                 | 09.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142745967          | 09.05.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD<br>0,003709      | 15                 | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142745967          | 09.05.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD<br>0,003709      | 15                 | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142745967          | 09.05.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD<br>0,003709      | 0                  | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142745967          | 09.05.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD<br>0,003709      | 0                  | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600173775<br>Y2024 | 09.05.2024                      | GB0005405286 HSBC<br>HOLD. PLC (LO)           | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600173775<br>Y2024 | 09.05.2024                      | GB0005405286 HSBC<br>HOLD. PLC (LO)           | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2024                      | JP3481800005<br>DAIKIN IND LTD (FR)             | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 130,00           | 15,315             | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143743279  | 09.05.2024                      | CA4969024047<br>KINROSS GOLD CORP (NY)          | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,03             | 25                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143743279  | 09.05.2024                      | CA4969024047<br>KINROSS GOLD CORP (NY)          | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,03             | 25                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143742703  | 09.05.2024                      | CA32076V1031 FIRST<br>MAJESTIC SILVER CORP (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0037           | 25                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143742703  | 09.05.2024                      | CA32076V1031 FIRST<br>MAJESTIC SILVER CORP (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0037           | 25                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143743310  | 09.05.2024                      | CA56501R1064<br>MANULIFE FINANCIAL CORP (NY)    | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,4              | 25                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                  | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.05.2024                                                                                                                                                                                                                                                                       | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE NPV (FR)  | Dywidenda                           | 07.05.2024                               | 08.05.2024         |                 | EUR 0,04             | 26,375             | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2024                                                                                                                                                                                                                                                                       | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE NPV (FR)  | Dywidenda                           | 07.05.2024                               | 08.05.2024         |                 | EUR 0,04             | 26,375             | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2024                                                                                                                                                                                                                                                                       | FR0000130809<br>SOCIETE GENERALE NV (FR)     | Dywidenda                           | 29.05.2024                               | 30.05.2024         |                 | EUR 0,9              | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600170145<br>Y2023 | 09.05.2024                                                                                                                                                                                                                                                                       | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | USD 0,41             | 0                  | 03.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/anglo_american_group1/rns/regulatory-story.aspx?cid=49&amp;newsid=1790673">https://otp.tools.investis.com/clients/uk/anglo_american_group1/rns/regulatory-story.aspx?cid=49&amp;newsid=1790673</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 09.05.2024                                                                                                                                                                                                                                                                       | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)  | Dywidenda (do wyboru gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              | 0                  | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak                                                                       |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600174385<br>Y2024 | 09.05.2024                                                                                                                                                                                                                                                                       | JE00BF5FX167 3I<br>INFRASTRUCTURE PLC-D (LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0595           | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743667  | 09.05.2024                      | US8085411069<br>MATIV HOLDINGS INC (NY)        | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,1              | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143743256  | 09.05.2024                      | US46817M1071<br>JACKSON FINANCIAL INC -A- (NY) | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,7              | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143743728  | 09.05.2024                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143743354  | 09.05.2024                      | US6866881021<br>ORMAT TECHNOLOGIES INC (NY)    | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,12             | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143743300  | 09.05.2024                      | US5463471053<br>LOUISIANA PACIFIC (NY)         | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,26             | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | US2855121099<br>ELECTRONIC ARTS INC (NY)       | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,19             | 15                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742898  | 09.05.2024                      | US3893751061 GRAY TELEVISION INC (NY)            | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,08             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143742702  | 09.05.2024                      | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY)   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,48             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143742702  | 09.05.2024                      | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY)   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,48             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | GB00B02J6398 ADMIRAL GROUP PLC (LO)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | GBP 0,354            | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | GB00B02J6398 ADMIRAL GROUP PLC (LO)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | GBP 0,354            | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743732  | 09.05.2024                      | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,17             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742978  | 09.05.2024                      | US46137V6627<br>INVESCO DYNAMIC PHARMACEUT<br>ETF-D(NY) | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 |                      | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743180  | 09.05.2024                      | US46434G7806<br>ISHARES MSCI SINGAPORE ETF-D(NY)        | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743069  | 09.05.2024                      | US4642868065<br>ISHARES MSCI GERMANY IDX -ETF (NY)      | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143621365  | 09.05.2024                      | US40049J2069<br>GRUPO TELEVISA SA SP-ADR (NY)           | Dywidenda        | 22.02.2024                               | 23.02.2024         |                 | USD<br>0,450065      | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143621365  | 09.05.2024                      | US40049J2069<br>GRUPO TELEVISA SA SP-ADR (NY)           | Dywidenda        | 22.02.2024                               | 23.02.2024         |                 | USD<br>0,450065      | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.05.2024                                                                                                                                                                                                 | CA1130041058<br>BROOKFIELD ASSET<br>MANAGEMENT<br>LTD(NY) | Dywidenda                                 | 31.05.2024                               | 31.05.2024         | 03.06.2024      |                      | 25                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US143739937          | 09.05.2024                                                                                                                                                                                                 | US0258161092 AMER<br>EXPRESS (NY)                         | Dywidenda                                 | 05.07.2024                               | 05.07.2024         |                 | USD 0,7              | 15                 | 09.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US143739937          | 09.05.2024                                                                                                                                                                                                 | 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                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 09.05.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              | 0                  | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 09.05.2024                                                                                                                                                                                                 | DE000A3EX3N6<br>VONOVIA SE RIGHT<br>EX090524              | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600172226<br>Y2024 | 09.05.2024                                                                                                                                                                                                 | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | GBP 0,52             | 0                  | 07.06.2024   |
|                      | <b>LINK: <a href="https://admiralgroup.co.uk/node/13101/pdf">https://admiralgroup.co.uk/node/13101/pdf</a></b><br>OPIS: Brak                                                                               |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621365          | 09.05.2024                      | US40049J2069<br>GRUPO TELEVISA SA<br>SP-ADR (NY)        | Dywidenda        | 22.02.2024                               | 23.02.2024         |                 | USD<br>0,450065      | 0                  | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX24033825<br>50002 | 09.05.2024                      | FR0000130809<br>SOCIETE GENERALE<br>NV (FR)             | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | EUR 0,9              | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX24033823<br>88002 | 09.05.2024                      | FR0014003TT8<br>DASSAULT SYSTEMES<br>(FR)               | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,23             | 25                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX24033823<br>88002 | 09.05.2024                      | FR0014003TT8<br>DASSAULT SYSTEMES<br>(FR)               | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,23             | 25                 | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743046          | 09.05.2024                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143742549          | 09.05.2024                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 |                      | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742543  | 09.05.2024                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 |                      | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143743055  | 09.05.2024                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143742496  | 09.05.2024                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY)   | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 |                      | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143743169  | 09.05.2024                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)            | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143743090  | 09.05.2024                      | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY)        | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143742588  | 09.05.2024                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)    | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 |                      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742548  | 09.05.2024                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 |                      | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742845  | 09.05.2024                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY)    | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 09.05.2024                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY)    | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743432  | 09.05.2024                      | US74347G4165<br>PROSHARES<br>ULTRASHORT S P500<br>ETF(NY) | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 |                      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742847  | 09.05.2024                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)            | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742827  | 09.05.2024                      | US37950E2596 GLOB X MSCI ARG GLBX MSCI ARG (NY)   | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742847  | 09.05.2024                      | US37954Y8710 GLOBAL X URANIUM ETF D (NY)          | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742826  | 09.05.2024                      | US37950E1010 GLOBAL X MSCI NORWAY ETF (NY)        | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 09.05.2024                      | US4642876555 ISHARES RUSSELL 2000 -ETF FUND (NY)  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743841  | 09.05.2024                      | US9220427184 VAN.FTSE ALL-WRL EX-US SM-CP ETF(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 |                      | 0                  | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743430  | 09.05.2024                      | US74347G3829 PROSHARES ULTRASHORT FINANC.ETF(NY)  | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 |                      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743609  | 09.05.2024                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY) | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 |                      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743521  | 09.05.2024                      | US78462F1030 SPDR S P 500 ETF TRUST (NY)         | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 |                      | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 09.05.2024                      | US81369Y8030 TECHN. SEL SECT SPDR IDXFUND (NY)   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 |                      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743846  | 09.05.2024                      | US9220428745 VANG.INTL EQ VANG.FTSE EUROP.ETF    | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 |                      | 0                  | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743674  | 09.05.2024                      | US81369Y7040 INDUSTRIAL SELECT SECTOR SPDR F(NY) | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 |                      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743839  | 09.05.2024                      | US92204A8760 VANGUARD GROUP-UTILITIES ETF-D (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 |                      | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173516<br>Y2024 | 09.05.2024                                                                                                                                             | 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 |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143743669          | 09.05.2024                                                                                                                                             | US81369Y2090<br>HEALTH CARE SELECT SECTOR FUND (NY) | Dywidenda                           | 24.06.2024                               | 24.06.2024         |                 |                      | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143743816          | 09.05.2024                                                                                                                                             | US9219088443<br>VANGUARD DIVIDEND APPREC ETF (NY)   | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 |                      | 0                  | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143743852          | 09.05.2024                                                                                                                                             | US9229085959<br>VANGUARD GR SMALL CAP GR ETF D (NY) | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 01.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516<br>Y2024 | 09.05.2024                                                                                                                                             | 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 |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743844  | 09.05.2024                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY)   | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 |                      | 0                  | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742380  | 09.05.2024                      | US0321086151<br>AMPLIFY VIDEO<br>GAME TECH ETF-D<br>(NY)  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743505  | 09.05.2024                      | US74349Y8451<br>PROSHARES<br>ULTRAP.S.S P500<br>ETF-D(NY) | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 |                      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743504  | 09.05.2024                      | US74349Y8378<br>PROSHARES SHORT<br>QQQ ETF (NY)           | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 |                      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)      | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD<br>0,160156      | 35                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)      | Dywidenda        | 02.11.2023                               | 03.11.2023         |                 | USD<br>0,134257      | 35                 | 21.11.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742202  | 09.05.2024                      | US74144T1088 T ROWE PRICE GROUP INC (NY)      | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,24             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143742399  | 09.05.2024                      | US0495601058 ATMOS ENERGY CORP (NY)           | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,805            | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743278  | 09.05.2024                      | US4893981070 KENNEDY-WILSON HOLDINGS INC (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,12             | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143742192  | 09.05.2024                      | US55306N1046 MKS INSTRUMENTS INC (NY)         | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,22             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143742911  | 09.05.2024                      | US4315711089 HILLENBRAND INC (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,2225           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143742280  | 09.05.2024                      | NL0000687663 AERCAP HOLDINGS NV (NY)          | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742904  | 09.05.2024                      | US4039491000 HF SINCLAIR CORPORATION (NY) | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,5              | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742211  | 09.05.2024                      | US9831341071 WYNN RESORTS LTD (NY)        | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,25             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742657  | 09.05.2024                      | US30190A1043 F G ANNUITIES LIFE INC (NY)  | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,21             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143491485  | 09.05.2024                      | US7170811035 PFIZER (NY)                  | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,42             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143491485  | 09.05.2024                      | US7170811035 PFIZER (NY)                  | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,42             | 30                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143604863  | 09.05.2024                      | US4592001014 IBM (NY)                     | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,67             | 30                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516441  | 09.05.2024                      | US16411R2085<br>CHENIERE ENERGY INC (NY)    | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,435            | 15                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143604878  | 09.05.2024                      | US9497461015<br>WELLS FARGO CO (NY)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,35             | 30                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143516454  | 09.05.2024                      | US4432011082<br>HOWMET AEROSPACE INC (NY)   | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,05             | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143604863  | 09.05.2024                      | US4592001014 IBM (NY)                       | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,67             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143609603  | 09.05.2024                      | US03073E1055<br>CENCORA INC (NY)            | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,51             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143510897  | 09.05.2024                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,0266           | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.05.2024                                                                                                                                                                                                                         | US65336K1034<br>NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 1,69             | 15                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 09.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142319192          | 09.05.2024                                                                                                                                                                                                                         | US57636Q1040<br>MASTERCARD INC -CL A (NY)       | Dywidenda                           | 08.04.2024                               | 09.04.2024         |                 | USD 0,66             | 15                 | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143604878          | 09.05.2024                                                                                                                                                                                                                         | US9497461015<br>WELLS FARGO CO (NY)             | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,35             | 15                 | 01.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143276552          | 09.05.2024                                                                                                                                                                                                                         | US00123Q1040<br>AGNC INVESTMENT CORP (NY)       | Dywidenda                           | 29.04.2024                               | 30.04.2024         |                 | USD 0,12             | 15                 | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143418632          | 09.05.2024                                                                                                                                                                                                                         | US23331A1097 DR<br>HORTON INC (NY)              | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,3              | 15                 | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402454  | 09.05.2024                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY) | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,42             | 15                 | 09.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143516441  | 09.05.2024                      | US16411R2085 CHENIERE ENERGY INC (NY)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,435            | 30                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143604873  | 09.05.2024                      | US68268W1036 ONEMAIN HLDGS INC (NY)           | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,04             | 15                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143511125  | 09.05.2024                      | US0185811082 BREAD FINANCIAL HOLDINGS INC(NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,21             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143491475  | 09.05.2024                      | US5367971034 LITHIA MOTORS INC-A- (NY)        | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,53             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,43             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024032501<br>OK001 | 09.05.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              |                    | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600173951<br>Y2024 | 09.05.2024                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                 |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600172226<br>Y2024 | 09.05.2024                                                                                                                                                                                                 | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 09.05.2024                                                                                                                                                                                                 | GB00BDR05C01<br>NATIONAL GRID (LO)                                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak                                                     |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143743396          | 09.05.2024                                                                                                                                                                                                 | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda                                 | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743871  | 09.05.2024                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D         | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 09.05.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 09.05.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 09.05.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743631  | 09.05.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743216  | 09.05.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF    | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743210  | 09.05.2024                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF         | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742963  | 09.05.2024                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 09.05.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF    | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743053  | 09.05.2024                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743631  | 09.05.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743631  | 09.05.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743134  | 09.05.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 09.05.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743533  | 09.05.2024                      | US78463X5335<br>/XS/068670233 SHS<br>SPDR S/P EM.MKTS<br>DIVIDEND ETF              | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 09.05.2024                      | US81369Y3080<br>/XS/010819776 SHS<br>SELECT SECTOR<br>SPDR-THE CONS.STA<br>PLES FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743533  | 09.05.2024                      | US78463X5335<br>/XS/068670233 SHS<br>SPDR S/P EM.MKTS<br>DIVIDEND ETF              | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 09.05.2024                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD       | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743210  | 09.05.2024                      | US46435U1354<br>/XS/202203108 SHS<br>ISHARES<br>CYBERSECURITY AND<br>TECH ETF      | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743900  | 09.05.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 09.05.2024                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 09.05.2024                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D       | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 09.05.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 09.05.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743560  | 09.05.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743210  | 09.05.2024                      | US46435U1354<br>/XS/202203108 SHS<br>ISHARES<br>CYBERSECURITY AND<br>TECH ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743053  | 09.05.2024                      | US4642863504<br>/XS/074949096 SHS<br>ISHARES MSCI<br>GLOBAL<br>AGRICULTURE<br>PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 09.05.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                        | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 09.05.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)             | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743533  | 09.05.2024                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743134  | 09.05.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743159  | 09.05.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743672  | 09.05.2024                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 09.05.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743900  | 09.05.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743560  | 09.05.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 09.05.2024                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743159  | 09.05.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743560  | 09.05.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743107  | 09.05.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 09.05.2024                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D         | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 09.05.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143742730  | 09.05.2024                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD    | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743079  | 09.05.2024                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743672  | 09.05.2024                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 09.05.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US143743672  | 09.05.2024                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US143743555  | 09.05.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F    | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US143743555  | 09.05.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F    | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743053  | 09.05.2024                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2024                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                  | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,00             | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 09.05.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 09.05.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD        | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743079  | 09.05.2024                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743675  | 09.05.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 09.05.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 09.05.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743079  | 09.05.2024                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 09.05.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743677  | 09.05.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142741651  | 08.05.2024                      | US0003752047 ABB LTD -SP ADR (NY)                                | Dywidenda        | 25.03.2024                               | 26.03.2024         |                 | USD 0,960253         | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142741651  | 08.05.2024                      | US0003752047 ABB LTD -SP ADR (NY)                                | Dywidenda        | 25.03.2024                               | 26.03.2024         |                 | USD 0,960253         | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142741651  | 08.05.2024                      | US0003752047 ABB LTD -SP ADR (NY)                                | Dywidenda        | 25.03.2024                               | 26.03.2024         |                 | USD 0,960253         | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143491185  | 08.05.2024                      | US7818462092 RUSH ENTERPRISES INC -CL A (NY)                     | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,17             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143515128  | 08.05.2024                      | US6806652052 OLIN CORP (NY)                                      | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,2              | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142906  | 08.05.2024                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,399799         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143142906  | 08.05.2024                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,399799         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344231  | 08.05.2024                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,164952         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143739937  | 08.05.2024                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143739937  | 08.05.2024                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2024                      | DK0060448595 COLOPLAST AS -B- (FR)                        | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | DKK 5,00             | 27                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143738065  | 08.05.2024                      | US71424F1057 PERMIAN RESOURCES CORP-A (NY) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,06             | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 08.05.2024                      | US71424F1057 PERMIAN RESOURCES CORP-A (NY) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,06             | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738058  | 08.05.2024                      | US56035L1044 MAIN STREET CAPITAL CORP      | Dywidenda        | 21.06.2024                               | 21.06.2024         | 24.06.2024      | USD 0,3              | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738060  | 08.05.2024                      | US56035L1044 MAIN STREET CAPITAL CORP      | Dywidenda        | 08.08.2024                               | 08.08.2024         | 09.08.2024      | USD 0,245            | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738061  | 08.05.2024                      | US56035L1044 MAIN STREET CAPITAL CORP      | Dywidenda        | 06.09.2024                               | 06.09.2024         | 09.09.2024      | USD 0,245            | 15                 | 13.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738059  | 08.05.2024                      | 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 |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.05.2024                                                                                                                                                                                                                                         | JP3942600002<br>YAMAHA CORP (FR)                            | Dywidenda                                 | 28.03.2024                               | 31.03.2024         |                 | JPY 37,00            | 15,315             | 25.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2024                                                                                                                                                                                                                                         | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda                                 | 22.05.2024                               | 23.05.2024         |                 | EUR 0,4744           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2024                                                                                                                                                                                                                                         | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda                                 | 22.05.2024                               | 23.05.2024         |                 | EUR 0,4744           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600174295<br>Y2024 | 08.05.2024                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 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 | 08.05.2024                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 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 |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2024                                                                                                                                                                                                                                         | SE0012673267 SHS<br>EVOLUTION AB. ORD<br>REG                | Dywidenda                                 | 29.04.2024                               | 30.04.2024         |                 | EUR 2,65             | 30                 | 08.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2024                      | DE0005552004<br>DEUT. POST AG (FR)                         | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | EUR 1,85             | 26,375             | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2024                      | DE0005552004<br>DEUT. POST AG (FR)                         | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | EUR 1,85             | 26,375             | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2024                      | DE0007037129 RWE<br>AG -A- (FR)                            | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | EUR 1,00             | 26,375             | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2024                      | DE0007037129 RWE<br>AG -A- (FR)                            | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | EUR 1,00             | 26,375             | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2024                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,1793           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2024                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,1793           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.05.2024                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,4744           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2024                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,4744           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143739939          | 08.05.2024                      | US08579W1036<br>BERRY GLOBAL<br>GROUP INC (NY)              | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,275            | 15                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2024                      | ES0144580Y14<br>IBERDROLA SA (FR)                           | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 0,005            | 19                 | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2024                      | ES0144580Y14<br>IBERDROLA SA (FR)                           | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 0,005            | 19                 | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX24033791<br>73002 | 08.05.2024                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)                | Dywidenda        | 28.05.2024                               | 29.05.2024         |                 | EUR 0,87             | 25                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171607 Y2024 | 08.05.2024                      | GB0000456144 ANTOFAGASTA HOLDINGS PLC (LO) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | GBP 0,195165         | 0                  | 10.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738033       | 08.05.2024                      | US0556221044 BP PLC ADR (NY)               | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4362           | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738033       | 08.05.2024                      | US0556221044 BP PLC ADR (NY)               | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4362           | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143621365       | 08.05.2024                      | US40049J2069 GRUPO TELEVISA SA SP-ADR (NY) | Dywidenda        | 22.02.2024                               | 23.02.2024         |                 | USD 0,447565         | 0                  | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417832       | 08.05.2024                      | US6549022043 NOKIA CORP-ADR UN.1SH (NY)    | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,043107         | 35                 | 08.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417832       | 08.05.2024                      | US6549022043 NOKIA CORP-ADR UN.1SH (NY)    | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,043107         | 35                 | 08.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143417832  | 08.05.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)    | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD<br>0,043107      | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143417832  | 08.05.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)    | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD<br>0,043107      | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143738044  | 08.05.2024                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143738044  | 08.05.2024                      | US2358511028<br>DANAHER CORP (NY)                | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,27             | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143737957  | 08.05.2024                      | US5950171042<br>MICROCHIP<br>TECHNOLOGY INC (NY) | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,452            | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143738045  | 08.05.2024                      | US25746U1097<br>DOMINION ENERGY<br>INC (NY)      | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,6675           | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143738036  | 08.05.2024                      | 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 |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738036  | 08.05.2024                      | 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 |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143737948  | 08.05.2024                      | 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 |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143737962  | 08.05.2024                      | US9897011071<br>ZIONS BANCORP (NY)         | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,41             | 15                 | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417832  | 08.05.2024                      | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY) | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,043107         | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417832  | 08.05.2024                      | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY) | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,043107         | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143738027  | 08.05.2024                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 08.05.2024                      | US71424F1057<br>PERMIAN RESOURCES CORP-A (NY)       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,2              | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143738038  | 08.05.2024                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143738056  | 08.05.2024                      | US41068X1000<br>HANNON ARMSTRONG SUST.INFR.CAP (NY) | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,415            | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143738037  | 08.05.2024                      | US0936711052 H<br>AND R BLOCK INC (NY)              | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,32             | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143738063  | 08.05.2024                      | US6819191064<br>OMNICO 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143738069  | 08.05.2024                      | US8175651046<br>SERVICE CORP INT (NY)         | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,3              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143738066  | 08.05.2024                      | US7443201022<br>PRUDENTIAL FINANCIAL INC (NY) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 1,3              | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143738050  | 08.05.2024                      | US3021301094<br>EXPEDITORS INT WASH INC (NY)  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,73             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143738054  | 08.05.2024                      | 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 |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143738065  | 08.05.2024                      | US71424F1057<br>PERMIAN RESOURCES CORP-A (NY) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,2              | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143738028  | 08.05.2024                      | US0298991011 AMER STATES WATER CO (NY)        | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,43             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143737956          | 08.05.2024                                                                                                                                                                                                                         | US57060D1081<br>MARKETAXESS<br>HOLDINGS INC (NY) | Dywidenda                                 | 21.05.2024                               | 22.05.2024         |                 | USD 0,74             | 15                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| EFX24033433<br>86002 | 08.05.2024                                                                                                                                                                                                                         | FR0000124141<br>VEOLIA<br>ENVIRONNEMENT<br>(FR)  | Dywidenda                                 | 08.05.2024                               | 09.05.2024         |                 | EUR 1,25             | 25                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US143153071          | 08.05.2024                                                                                                                                                                                                                         | US52736R1023 LEVI<br>STRAUSS COMPANY<br>(NY)     | Dywidenda                                 | 08.05.2024                               | 09.05.2024         |                 | USD 0,12             | 15                 | 23.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US143511158          | 08.05.2024                                                                                                                                                                                                                         | US7611521078<br>RESMED INC (NY)                  | Dywidenda                                 | 08.05.2024                               | 09.05.2024         |                 | USD 0,48             | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 08.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US142624074          | 08.05.2024                                                                                                                                                                                                                         | US2441991054<br>DEERE CO (NY)                    | Dywidenda                                 | 27.03.2024                               | 29.03.2024         |                 | USD 1,47             | 15                 | 08.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173654 Y2024 | 08.05.2024                                                                                                                                                                                                 | 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                                                     |                                               |                                     |                                          |                    |                 |                      |                    |              |
| PT000000000 75167 | 08.05.2024                                                                                                                                                                                                 | PTEDP0AM0009 EDP-ENERGIAS DE PORTUGAL SA (FR) | Dywidenda                           | 06.05.2024                               | 07.05.2024         |                 | EUR 0,195            | 35                 | 08.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143029283       | 08.05.2024                                                                                                                                                                                                 | US5486611073 LOWE'S COMPANIES (NY)            | Dywidenda                           | 23.04.2024                               | 24.04.2024         |                 | USD 1,1              | 15                 | 08.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143271952       | 08.05.2024                                                                                                                                                                                                 | US5260571048 LENNAR CORP -A (NY)              | Dywidenda                           | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 15                 | 08.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE024032501 0K001 | 08.05.2024                                                                                                                                                                                                 | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)      | Dywidenda (do wyboru gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              |                    | 04.06.2024   |
|                   | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143418653       | 08.05.2024                                                                                                                                                                                                 | US48666K1097 KB HOME (NY)                     | Dywidenda                           | 08.05.2024                               | 09.05.2024         |                 | USD 0,25             | 15                 | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143600173       | 08.05.2024                      | US43940T1097 HOPE BANCORP INC (NY)                        | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,14             | 15                 | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE025070521 5E001 | 08.05.2024                      | DE0008232125 /XS/007950047 SHS LUFTHANSA ORD REG          | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | EUR 0,3              | 25                 | 13.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143142931       | 07.05.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,150663         | 30                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143142909       | 07.05.2024                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,200226         | 30                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344410       | 07.05.2024                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,080714         | 30                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143607762       | 07.05.2024                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,248599         | 30                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344397  | 07.05.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,072916         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143142909  | 07.05.2024                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,200226         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143143112  | 07.05.2024                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,115106         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 07.05.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,150663         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143607762  | 07.05.2024                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,248599         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344410  | 07.05.2024                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,080714         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143143087  | 07.05.2024                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,121625         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143143112  | 07.05.2024                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,115106         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143143087  | 07.05.2024                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,121625         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143143091  | 07.05.2024                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29023          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344397  | 07.05.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,072916         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143143123  | 07.05.2024                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,1671           | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 07.05.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,072916         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 07.05.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,150663         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143143123  | 07.05.2024                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,1671           | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143091  | 07.05.2024                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29023          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344410  | 07.05.2024                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,080714         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143516337  | 07.05.2024                      | US8825081040 TEXAS INSTRUMENTS (NY)                       | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 1,3              | 30                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143516337  | 07.05.2024                      | US8825081040 TEXAS INSTRUMENTS (NY)                       | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 1,3              | 15                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143411606  | 07.05.2024                      | US26884L1098 EQT CORP (NY)                                | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,1575           | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344194  | 07.05.2024                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29555          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143607765       | 07.05.2024                                                                                                                                                                                                                                                                         | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,059643         | 30                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137344194       | 07.05.2024                                                                                                                                                                                                                                                                         | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,29555          | 30                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143607765       | 07.05.2024                                                                                                                                                                                                                                                                         | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,059643         | 30                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600171709 Y2024 | 07.05.2024                                                                                                                                                                                                                                                                         | GB0004082847 STANDARD CHARTERED PLC (LO)            | Dywidenda                           | 07.03.2024                               | 08.03.2024         | 23.04.2024      | GBP 0,167735         | 0                  | 17.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 07.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 07.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142628900          | 07.05.2024                                                                                                                                                                                                                                                                         | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY) | Dywidenda                                 | 29.04.2024                               | 30.04.2024         |                 | USD<br>0,101469      | 19                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US142628900          | 07.05.2024                                                                                                                                                                                                                                                                         | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY) | Dywidenda                                 | 29.04.2024                               | 30.04.2024         |                 | USD<br>0,101469      | 19                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US143599459          | 07.05.2024                                                                                                                                                                                                                                                                         | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)   | Dywidenda                                 | 07.05.2024                               | 08.05.2024         |                 | USD 1,00             | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600174240<br>Y2024 | 07.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600174240<br>Y2024 | 07.05.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US142628900          | 07.05.2024                                                                                                                                                                                                                                                                         | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY) | Dywidenda                                 | 29.04.2024                               | 30.04.2024         |                 | USD<br>0,101469      | 19                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2024                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD<br>0,634228      | 35                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142523364  | 07.05.2024                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP          | Dywidenda        | 07.05.2024                               | 08.05.2024         | 09.05.2024      | USD 0,24             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143733144  | 07.05.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD<br>0,003479      | 0                  | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2024                      | FR0000127771<br>VIVENDI SE (FR)                      | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | EUR 0,00262          | 25                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142758774  | 07.05.2024                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)       | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD<br>0,814318      | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2024                      | CZ0008019106<br>KOMERCNI BANKA AS<br>(FR)            | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | CZK 82,66            | 35                 | 27.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143733146  | 07.05.2024                      | US5324571083 ELI LILLY AND CY (NY)         | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 1,3              | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2024                      | DE0005800601 GFT TECHNOLOGY SE (FR)        | Dywidenda        | 21.06.2024                               | 24.06.2024         |                 | EUR 0,5              | 26,375             | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2024                      | NL0010273215 SHS ASML HOLD.NV ORD BR       | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 15                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2024                      | NL0010273215 SHS ASML HOLD.NV ORD BR       | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 15                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2024                      | NL0010273215 SHS ASML HOLD.NV ORD BR       | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 15                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142482452  | 07.05.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 1,8732           | 15                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142482452       | 07.05.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda                        | 26.04.2024                               | 29.04.2024         |                 | USD 1,8732           | 15                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |
| US142482452       | 07.05.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda                        | 26.04.2024                               | 29.04.2024         |                 | USD 1,8732           | 15                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |
| US142482452       | 07.05.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda                        | 26.04.2024                               | 29.04.2024         |                 | USD 1,8732           | 15                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |
| US143733095       | 07.05.2024                      | IE00BLS09M33 PENTAIR PLC (NY)              | Dywidenda                        | 19.07.2024                               | 19.07.2024         |                 | USD 0,23             | 0                  | 02.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |
| EFX24033208 29002 | 07.05.2024                      | FR0010208488 ENGIE (FR)                    | Dywidenda (dystrybucja kapitału) | 02.05.2024                               | 03.05.2024         |                 | EUR 0,625            | 0                  | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |
| US142482452       | 07.05.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda                        | 26.04.2024                               | 29.04.2024         |                 | USD 1,8732           | 15                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142482452       | 07.05.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda                        | 26.04.2024                               | 29.04.2024         |                 | USD 1,8732           | 15                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |
| EFX24033208 29002 | 07.05.2024                      | FR0010208488 ENGIE (FR)                    | Dywidenda (dystrybucja kapitału) | 02.05.2024                               | 03.05.2024         |                 | EUR 0,625            | 0                  | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |
| US143733017       | 07.05.2024                      | US0378331005 APPLE INC (NY)                | Dywidenda                        | 10.05.2024                               | 13.05.2024         |                 | USD 0,25             | 30                 | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |
| US143733017       | 07.05.2024                      | US0378331005 APPLE INC (NY)                | Dywidenda                        | 10.05.2024                               | 13.05.2024         |                 | USD 0,25             | 15                 | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |
|                   | 07.05.2024                      | US1720621010 CINCINNATI FIN. CORP (NY)     | Dywidenda                        | 18.06.2024                               | 18.06.2024         |                 | USD 0,81             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |
| US143620476       | 07.05.2024                      | US20825C1045 CONOCOPHILLIPS (NY)           | Dywidenda                        | 10.05.2024                               | 13.05.2024         |                 | USD 0,2              | 15                 | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143733019  | 07.05.2024                      | US09857L1089<br>BOOKING HOLDINGS INC (NY)     | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 8,75             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143733165  | 07.05.2024                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 2,00             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143733019  | 07.05.2024                      | US09857L1089<br>BOOKING HOLDINGS INC (NY)     | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 8,75             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143733153  | 07.05.2024                      | US7458671010<br>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 |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143733098  | 07.05.2024                      | US00258W1080 THE<br>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 |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143733109  | 07.05.2024                      | US05605H1005 BWX<br>TECHNOLOGIES INC (NY)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,24             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143733122  | 07.05.2024                      | US1261171003 CNA FINANCIAL CORP (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,44             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US143733176  | 07.05.2024                      | US92852X1037 VITESSE ENERGY INC (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,525            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US143733025  | 07.05.2024                      | US6005441000 MILLERKNOLL INC(NQ)     | Dywidenda        | 31.05.2024                               | 01.06.2024         |                 | USD 0,1875           | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US143733103  | 07.05.2024                      | 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 |                                      |                  |                                          |                    |                 |                      |                    |              |
| US143491470  | 07.05.2024                      | US3453708600 FORD MOTOR CO (NY)      | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,15             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2024                      | AT0000746409 VERBUND AG -A- (FR)     | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | EUR 4,15             | 27,5               | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516450          | 07.05.2024                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)    | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,31             | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX24033567<br>24002 | 07.05.2024                      | FR0000120644<br>DANONE (FR)                        | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | EUR 2,1              | 25                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX24033567<br>24002 | 07.05.2024                      | FR0000120644<br>DANONE (FR)                        | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | EUR 2,1              | 25                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142632775          | 07.05.2024                      | US22410J1060<br>CRACKER BARREL<br>OLD COUNTRY (NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 1,3              | 15                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143116931          | 07.05.2024                      | US20602D1019<br>CONCENTRIX<br>CORPORATION (NY)     | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,3025           | 15                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENX24031957<br>94002 | 07.05.2024                      | NL0000009165<br>HEINEKEN NV (FR)                   | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 1,04             | 15                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491497          | 07.05.2024                                                                                                                                                                                                 | US9113631090<br>UNITED RENTALS INC (NY)                                              | Dywidenda                                 | 07.05.2024                               | 08.05.2024         |                 | USD 1,63             | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 07.05.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)                                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              |                    | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US143142823          | 07.05.2024                                                                                                                                                                                                 | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda                                 | 07.05.2024                               | 08.05.2024         |                 | USD 0,65             | 30                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US142027324          | 06.05.2024                                                                                                                                                                                                 | US9219468850 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD                     | Dywidenda                                 | 01.05.2024                               | 02.05.2024         |                 | USD 0,3068           | 30                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US142026931          | 06.05.2024                                                                                                                                                                                                 | US9219378356 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                                  | Dywidenda                                 | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,213811      | 30                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027297  | 06.05.2024                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,2787           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142027297  | 06.05.2024                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,2787           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 06.05.2024                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,3068           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 06.05.2024                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,213811         | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614940  | 06.05.2024                      | US5398301094 LOCKHEED MARTIN CORP (NY)                  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 3,15             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|----------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614940          | 06.05.2024                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY) | Dywidenda                              | 03.06.2024                               | 03.06.2024         |                 | USD 3,15             | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                        |                                          |                    |                 |                      |                    |              |
| US143621410          | 06.05.2024                      | CA5592224011<br>MAGNA INT. CL- A<br>(NY)     | Dywidenda                              | 16.05.2024                               | 17.05.2024         |                 | USD 0,475            | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                        |                                          |                    |                 |                      |                    |              |
| US143621221          | 06.05.2024                      | IE000S9YS762 LINDE<br>PLC                    | Dywidenda                              | 04.06.2024                               | 04.06.2024         |                 | USD 1,39             | 25                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                        |                                          |                    |                 |                      |                    |              |
| US143621245          | 06.05.2024                      | US4824801009 KLA<br>CORPORATION (NY)         | Dywidenda                              | 14.05.2024                               | 15.05.2024         |                 | USD 1,45             | 15                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                        |                                          |                    |                 |                      |                    |              |
| US143732323          | 06.05.2024                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)      | Dywidenda                              | 20.05.2024                               | 21.05.2024         |                 | USD 0,8              | 15                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                        |                                          |                    |                 |                      |                    |              |
| EFX24033208<br>29002 | 06.05.2024                      | FR0010208488<br>ENGIE (FR)                   | Dywidenda<br>(dystrybucja<br>kapitału) | 02.05.2024                               | 03.05.2024         |                 | EUR 0,625            | 0                  | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                        |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614927          | 06.05.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)        | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,095853      | 20,8               |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143143028          | 06.05.2024                      | US72201R8170 SHS<br>PIMCO ETF TRUST<br>GRADE CORPBD IND  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,37             | 30                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143143028          | 06.05.2024                      | US72201R8170 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD IND | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,37             | 30                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143614927          | 06.05.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)        | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,095853      | 20,8               |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143621408          | 06.05.2024                      | US4523081093<br>ILLINOIS TOOL<br>WORKS (NY)              | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,4              | 15                 | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| UK600171709<br>Y2024 | 06.05.2024                      | GB0004082847<br>STANDARD<br>CHARTERED PLC<br>(LO)        | Dywidenda        | 07.03.2024                               | 08.03.2024         | 23.04.2024      | GBP 0,167735         | 0                  | 17.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                              | RODZAJ ZDARZENIA                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24033208<br>29002 | 06.05.2024                      | FR0010208488<br>ENGIE (FR)        | Dywidenda<br>(dystrybucja kapitału)          | 02.05.2024                               | 03.05.2024         |                 | EUR 0,625            |                    | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                                              |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2024                      | DE0006602006 GEA<br>GROUP AG (FR) | Dywidenda (z<br>akcji uprzywilejowany<br>ch) | 02.05.2024                               | 03.05.2024         |                 | EUR 0,441407         | 0                  | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                                              |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2024                      | DE0006602006 GEA<br>GROUP AG (FR) | Dywidenda (z<br>akcji uprzywilejowany<br>ch) | 02.05.2024                               | 03.05.2024         |                 | EUR 0,441407         | 0                  | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                                              |                                          |                    |                 |                      |                    |              |
| US143621405          | 06.05.2024                      | US26875P1012 EOG<br>RES. INC (NY) | Dywidenda                                    | 17.07.2024                               | 17.07.2024         |                 | USD 0,91             | 15                 | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                                              |                                          |                    |                 |                      |                    |              |
| EFX24033208<br>29002 | 06.05.2024                      | FR0010208488<br>ENGIE (FR)        | Dywidenda<br>(dystrybucja kapitału)          | 02.05.2024                               | 03.05.2024         |                 | EUR 0,625            | 0                  | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                                              |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2024                      | DE0006602006 GEA<br>GROUP AG (FR) | Dywidenda                                    | 02.05.2024                               | 03.05.2024         |                 | EUR 0,558593         | 26,375             | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                                              |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2024                      | DE0006602006 GEA GROUP AG (FR)             | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,558593         | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143621236  | 06.05.2024                      | US2786421030 EBAY INC (NY)                 | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,27             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417832  | 06.05.2024                      | US6549022043 NOKIA CORP-ADR UN.1SH (NY)    | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,043107         | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417832  | 06.05.2024                      | US6549022043 NOKIA CORP-ADR UN.1SH (NY)    | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,043107         | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | US7711951043 ROCHE HOLDING LTD SP-ADR (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 1,34938          | 35                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | US7711951043 ROCHE HOLDING LTD SP-ADR (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 1,34938          | 35                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                          | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621235          | 06.05.2024                                                                                                                                                                                                                                                                               | US25278X1090<br>DIAMONDBACK<br>ENERGY INC (NY)   | Dywidenda                                 | 14.05.2024                               | 15.05.2024         |                 | USD 0,9              | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2024                                                                                                                                                                                                                                                                               | US7711951043<br>ROCHE HOLDING LTD<br>SP-ADR (NY) | Dywidenda                                 | 14.03.2024                               | 15.03.2024         |                 | USD 1,34938          | 35                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600171342<br>Y2024 | 06.05.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.03.2024                               | 22.03.2024         |                 | GBP 0,5888           | 0                  | 02.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600171342<br>Y2024 | 06.05.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.03.2024                               | 22.03.2024         |                 | GBP 0,5888           | 0                  | 02.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600170145<br>Y2023 | 06.05.2024                                                                                                                                                                                                                                                                               | GB00B1XZS820<br>ANGLO AMERICAN<br>PLC (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | USD 0,41             | 0                  | 03.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/anglo_american_group1/rns/regulatory-story.aspx?cid=49&amp;newsid=1790673">https://otp.tools.investis.com/clients/uk/anglo_american_group1/rns/regulatory-story.aspx?cid=49&amp;newsid=1790673</a></b><br>OPIS: Brak         |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2024                                                                                                                                                                                                                                                                               | DE000CBK1001<br>COMMERZBANK AG<br>(FR)           | Dywidenda                                 | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2024                      | DE000CBK1001<br>COMMERZBANK AG (FR) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | DE000CBK1001<br>COMMERZBANK AG (FR) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | DE000CBK1001<br>COMMERZBANK AG (FR) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | DE000CBK1001<br>COMMERZBANK AG (FR) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | DE000CBK1001<br>COMMERZBANK AG (FR) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | DE000HLA475<br>HAPAG-LLOYD AG (FR)  | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 9,25             | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2024                      | DE000PSM7770<br>PROSIEBEN SAT.1<br>MEDIA SE (FR)     | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,05             | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | DE000HLAG475<br>HAPAG-LLOYD AG<br>(FR)               | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 9,25             | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | DE000PSM7770<br>PROSIEBEN SAT.1<br>MEDIA SE (FR)     | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,05             | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143111615  | 06.05.2024                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)               | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143111615  | 06.05.2024                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)               | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142749222  | 06.05.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD<br>0,003422      | 0                  | 09.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173775<br>Y2024 | 06.05.2024                                                                                                                                                                                                                                       | GB0005405286 HSBC HOLD. PLC (LO)    | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600173775<br>Y2024 | 06.05.2024                                                                                                                                                                                                                                       | GB0005405286 HSBC HOLD. PLC (LO)    | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143111615          | 06.05.2024                                                                                                                                                                                                                                       | IL0010811243 ELBIT SYSTEMS LTD (NY) | Dywidenda                           | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 0                  | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600171859<br>Y2024 | 06.05.2024                                                                                                                                                                                                                                       | GB00BP9LHF23 SCHRODERS PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 21.03.2024                               | 22.03.2024         |                 | GBP 0,15             | 0                  | 02.05.2024   |
|                      | <b>LINK: <a href="https://otp.investis.com/clients/uk/schroders2/rns/regulatory-story.aspx?cid=435&amp;newsid=1794249">https://otp.investis.com/clients/uk/schroders2/rns/regulatory-story.aspx?cid=435&amp;newsid=1794249</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2024                                                                                                                                                                                                                                       | US0378331005 APPLE INC (NY)         | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 0,25             | 30                 | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2024                                                                                                                                                                                                                                       | US0378331005 APPLE INC (NY)         | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 0,25             | 15                 | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614911  | 06.05.2024                      | US20825C1045<br>CONOCOPHILLIPS (NY)                 | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,58             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614907  | 06.05.2024                      | CA1363851017<br>CANADIAN NATURAL RES (NY)           | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 |                      | 25                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143621386  | 06.05.2024                      | CA11284V1058<br>BROOKFIELD RENEWABLE CORP (NY)      | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,355            | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614697  | 06.05.2024                      | US04010L1035 ARES<br>CAPITAL CORP (NY)              | Dywidenda        | 14.06.2024                               | 14.06.2024         | 17.06.2024      | USD 0,48             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | FR0000120073 AIR<br>LIQUIDE (FR)                    | Dywidenda        |                                          |                    |                 | EUR 3,2              | 25                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143620375  | 06.05.2024                      | US00850M1027<br>AGRICULTURAL BANK OF CHINA ADR (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,797328         | 0                  | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174279 Y2024 | 06.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 06.05.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142741651       | 06.05.2024                                                                                                                                                                                                                         | US0003752047 ABB LTD -SP ADR (NY)        | Dywidenda                           | 25.03.2024                               | 26.03.2024         |                 | USD 0,960253         | 35                 | 08.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2024                                                                                                                                                                                                                         | DE000A161N30 GRENKE AG (FR)              | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | EUR 0,47             | 26,375             | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2024                                                                                                                                                                                                                         | DE000A161N30 GRENKE AG (FR)              | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | EUR 0,47             | 26,375             | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143008666       | 06.05.2024                                                                                                                                                                                                                         | US3379321074 FIRSTENERGY CORP (NY)       | Dywidenda                           | 06.05.2024                               | 07.05.2024         |                 | USD 0,425            | 15                 | 01.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                          | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| PT00000000075167 | 06.05.2024                                                                                                                                                                                                                                                                               | PTEDP0AM0009<br>EDP-ENERGIAS DE PORTUGAL SA (FR) | Dywidenda                           | 06.05.2024                               | 07.05.2024         |                 | EUR 0,195            | 35                 | 08.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600171342Y2024 | 06.05.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 21.03.2024                               | 22.03.2024         |                 | GBP 0,5888           | 0                  | 02.05.2024   |
|                  | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600171342Y2024 | 06.05.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 21.03.2024                               | 22.03.2024         |                 | GBP 0,5888           | 0                  | 02.05.2024   |
|                  | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279Y2024 | 06.05.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                  | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak                                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279Y2024 | 06.05.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                  | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak                                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                  | 06.05.2024                                                                                                                                                                                                                                                                               | SE0000106270<br>HENNES MAURITZ (FR)              | Dywidenda                           | 06.05.2024                               | 07.05.2024         |                 | SEK 3,25             | 30                 | 13.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 06.05.2024                                                                                                                                                                                                                                       | SE0000106270<br>HENNES MAURITZ (FR) | Dywidenda                           | 06.05.2024                               | 07.05.2024         |                 | SEK 3,25             | 30                 | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2024                                                                                                                                                                                                                                       | SE0000106270<br>HENNES MAURITZ (FR) | Dywidenda                           | 06.05.2024                               | 07.05.2024         |                 | SEK 3,25             |                    | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600171859<br>Y2024 | 06.05.2024                                                                                                                                                                                                                                       | GB00BP9LHF23<br>SCHRODERS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 21.03.2024                               | 22.03.2024         |                 | GBP 0,15             | 0                  | 02.05.2024   |
|                      | <b>LINK: <a href="https://otp.investis.com/clients/uk/schroders2/rns/regulatory-story.aspx?cid=435&amp;newsid=1794249">https://otp.investis.com/clients/uk/schroders2/rns/regulatory-story.aspx?cid=435&amp;newsid=1794249</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| EFX24033208<br>02002 | 06.05.2024                                                                                                                                                                                                                                       | FR0010208488<br>ENGIE (FR)          | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | EUR 0,805            | 25                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142543721          | 06.05.2024                                                                                                                                                                                                                                       | NL0011585146<br>FERRARI NV (NY)     | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD 2,59886          | 41                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142543721          | 06.05.2024                                                                                                                                                                                                                                       | NL0011585146<br>FERRARI NV (NY)     | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD 2,59886          | 41                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                     |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142543721  | 06.05.2024                      | NL0011585146<br>FERRARI NV (NY)               | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 2,59886          | 41                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142543721  | 06.05.2024                      | NL0011585146<br>FERRARI NV (NY)               | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 2,59886          | 41                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142543721  | 06.05.2024                      | NL0011585146<br>FERRARI NV (NY)               | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 2,59886          | 41                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142543721  | 06.05.2024                      | NL0011585146<br>FERRARI NV (NY)               | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 2,59886          | 41                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143417840  | 06.05.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 22.10.2024                               | 22.10.2024         |                 |                      | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143417840  | 06.05.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 22.10.2024                               | 22.10.2024         |                 |                      | 0                  | 05.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143607762  | 06.05.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,248599         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 06.05.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,3068           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143607765  | 06.05.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF         | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,059643         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2024                      | SE0012673267 /XS/200358490 SHS EVOLUTION AB. ORD REG                  | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 2,65             | 30                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143607765  | 06.05.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF         | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,059643         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143607762       | 06.05.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                        | 01.05.2024                               | 02.05.2024         |                 | USD 0,248599         | 30                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                  |                                          |                    |                 |                      |                    |              |
| US143516325       | 06.05.2024                      | US4581401001 INTEL CORP (NY)                                  | Dywidenda                        | 06.05.2024                               | 07.05.2024         |                 | USD 0,125            | 15                 | 01.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                  |                                          |                    |                 |                      |                    |              |
| US143516325       | 06.05.2024                      | US4581401001 INTEL CORP (NY)                                  | Dywidenda                        | 06.05.2024                               | 07.05.2024         |                 | USD 0,125            | 30                 | 01.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                  |                                          |                    |                 |                      |                    |              |
| EFX24033208 29002 | 06.05.2024                      | FR0010208488 ENGIE (FR)                                       | Dywidenda (dystrybucja kapitału) | 02.05.2024                               | 03.05.2024         |                 | EUR 0,625            | 0                  | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                  |                                          |                    |                 |                      |                    |              |
| EFX24033523 32002 | 06.05.2024                      | FR0000121485 KERING (FR)                                      | Dywidenda                        | 02.05.2024                               | 03.05.2024         |                 | EUR 9,5              | 25                 | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                  |                                          |                    |                 |                      |                    |              |
| EFX24033567 47002 | 06.05.2024                      | FR0000120628 AXA (FR)                                         | Dywidenda                        | 30.04.2024                               | 02.05.2024         |                 | EUR 1,98             | 25                 | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24033523<br>32002 | 06.05.2024                      | FR0000121485<br>KERING (FR)               | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 9,5              | 25                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143418626          | 06.05.2024                      | US09260D1072<br>BLACKSTONE INC (NY)       | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,83             | 15                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143482753          | 06.05.2024                      | US59156R1086<br>METLIFE INC (NY)          | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,545            | 15                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143411611          | 06.05.2024                      | US5178341070 LAS<br>VEGAS SANDS CORP (NY) | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,2              | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2024                      | SE0000106270<br>HENNES MAURITZ (FR)       | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | SEK 3,25             | 30                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142754154          | 06.05.2024                      | US0009571003 ABM<br>INDUSTRIES INC (NY)   | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,225            | 15                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026931  | 06.05.2024                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,213811      | 15                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142027057  | 06.05.2024                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,2919           | 15                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143153073  | 05.05.2024                      | US6934751057 PNC<br>FINANCIAL SERVICES<br>GROUP (NY)       | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 1,55             | 15                 | 05.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143621389  | 04.05.2024                      | US14040H1059<br>CAPITAL ONE<br>FINANCIAL CORP<br>(NY)      | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,6              | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143621383  | 04.05.2024                      | US0389231087<br>ARBOR REALTY<br>TRUST INC (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,43             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621407  | 04.05.2024                      | US4278661081<br>HERSHEY CO /THE (NY)        | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,37             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143621235  | 04.05.2024                      | US25278X1090<br>DIAMONDBACK ENERGY INC (NY) | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 1,97             | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143621411  | 04.05.2024                      | US56418H1005<br>MANPOWER GROUP (NY)         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,54             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143621421  | 04.05.2024                      | US7835491082<br>RYDER SYSTEM INC (NY)       | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,71             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143621404  | 04.05.2024                      | US2600031080<br>DOVER CORP (NY)             | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,51             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143621234  | 04.05.2024                      | US1924221039<br>COGNEX CORP (NY)            | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,075            | 30                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621388       | 04.05.2024                                                                                                                                             | US12621E1038 CNO FINANCIAL GROUP INC (NY)      | Dywidenda                           | 10.06.2024                               | 10.06.2024         |                 | USD 0,16             | 15                 | 24.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143621274       | 04.05.2024                                                                                                                                             | US91347P1057 UNIVERSAL DISPLAY CORP (NY)       | Dywidenda                           | 14.06.2024                               | 14.06.2024         |                 | USD 0,4              | 15                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143621234       | 04.05.2024                                                                                                                                             | US1924221039 COGNEX CORP (NY)                  | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | USD 0,075            | 15                 | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143621263       | 04.05.2024                                                                                                                                             | US73278L1052 POOL CORP (NY)                    | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | USD 1,2              | 15                 | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143621261       | 04.05.2024                                                                                                                                             | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY) | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,46             | 15                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516 Y2024 | 04.05.2024                                                                                                                                             | GB00BLGZ9862 TESCO (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html">https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142322217  | 03.05.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)     | Dywidenda                             | 01.05.2024                               | 02.05.2024         |                 | USD 0,35             | 35                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US142322217  | 03.05.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)     | Dywidenda                             | 01.05.2024                               | 02.05.2024         |                 | USD 0,35             | 35                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US143614928  | 03.05.2024                      | US45866F1049 INTERCONTINENTAL EXCHANGE INC (PA) | Dywidenda                             | 13.06.2024                               | 13.06.2024         |                 | USD 0,45             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US142542940  | 03.05.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)     | Dywidenda (z akcji uprzywilejowanych) | 01.05.2024                               | 02.05.2024         |                 | USD 0,35             | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US142542940  | 03.05.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)     | Dywidenda (z akcji uprzywilejowanych) | 01.05.2024                               | 02.05.2024         |                 | USD 0,35             | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US143608139  | 03.05.2024                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)   | Dywidenda                             | 09.05.2024                               | 10.05.2024         |                 | USD 1,05             | 0                  | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.05.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.05.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.05.2024                      | AT0000746409 VERBUND AG -A- (FR)            | Dywidenda                             | 07.05.2024                               | 08.05.2024         |                 | EUR 4,15             | 27,5               | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.05.2024                      | DE000A1K0235 SUESS MICROTEC SE (FR)         | Dywidenda                             | 12.06.2024                               | 13.06.2024         |                 | EUR 0,2              | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US142318629  | 03.05.2024                      | NL00150001Q9 STELLANTIS N.V (FR)            | Dywidenda                             | 22.04.2024                               | 23.04.2024         |                 | USD 1,3175           | 15                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2024                      | DE0007231326 SIXT SE (FR)           | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 3,9              | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614953  | 03.05.2024                      | US7045511000 PEABODY ENERGY CO (NY) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,075            | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614947  | 03.05.2024                      | US6541061031 NIKE INC B (NY)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,37             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614947  | 03.05.2024                      | US6541061031 NIKE INC B (NY)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,37             | 30                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2024                      | JP3898400001 MITSUBISHI CORP (FR)   | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 35,00            | 15,315             | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2024                      | JP3898400001 MITSUBISHI CORP (FR)   | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 35,00            | 15,315             | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.05.2024                                                                                                                                                                                                                                                     | JP3898400001<br>MITSUBISHI CORP (FR)              | Dywidenda                             | 28.03.2024                               | 31.03.2024         |                 | JPY 35,00            | 15,315             | 24.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2024                                                                                                                                                                                                                                                     | JP3898400001<br>MITSUBISHI CORP (FR)              | Dywidenda                             | 28.03.2024                               | 31.03.2024         |                 | JPY 35,00            | 15,315             | 24.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| EFX24033687<br>51002 | 03.05.2024                                                                                                                                                                                                                                                     | FR001400AJ45 CIE<br>GEN.DES ETS.<br>MICHELIN (FR) | Dywidenda                             | 22.05.2024                               | 23.05.2024         |                 | EUR 1,35             | 25                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600171637<br>Y2024 | 03.05.2024                                                                                                                                                                                                                                                     | JE00B4T3BW64<br>GLENCORE PLC (LO)                 | Dywidenda (z akcji uprzywilejowanych) | 02.05.2024                               | 03.05.2024         |                 | USD 0,065            | 0                  | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600171547<br>Y2024 | 03.05.2024                                                                                                                                                                                                                                                     | GB00B5ZN1N88<br>SEGRO PLC (REIT) (LO)             | Dywidenda (do wyboru gotówka/akcje)   | 14.03.2024                               | 15.03.2024         |                 | GBP 0,191            | 20                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600171547<br>Y2024 | 03.05.2024                                                                                                                                                                                                                                                     | GB00B5ZN1N88<br>SEGRO PLC (REIT) (LO)             | Dywidenda (do wyboru gotówka/akcje)   | 14.03.2024                               | 15.03.2024         |                 | GBP 0,191            | 20                 | 03.05.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SGRO/results-for-the-year-ended-31-december-2023/16335602">https://www.londonstockexchange.com/news-article/SGRO/results-for-the-year-ended-31-december-2023/16335602</a></b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143153068          | 03.05.2024                      | US1729674242<br>CITIGROUP INC (NY)                | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,53             | 15                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143153068          | 03.05.2024                      | US1729674242<br>CITIGROUP INC (NY)                | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,53             | 30                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142322217          | 03.05.2024                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 35                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142322217          | 03.05.2024                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 35                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142322217          | 03.05.2024                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 35                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFF24031448<br>25002 | 03.05.2024                      | NL00150001Q9<br>STELLANTIS N.V (NY)               | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF24031448<br>25002 | 03.05.2024                      | NL00150001Q9<br>STELLANTIS N.V (NY)     | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614844          | 03.05.2024                      | US0320951017<br>AMPHENOL CORP -A- (NY)  | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,22             | 15                 | 10.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614906          | 03.05.2024                      | US1270971039<br>COTERRA ENERGY INC (NY) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,21             | 15                 | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614909          | 03.05.2024                      | US1912161007 COCA<br>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          | 03.05.2024                      | US1912161007 COCA<br>COLA CO (NY)       | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,485            | 15                 | 01.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614949          | 03.05.2024                      | US68622V1061<br>ORGANON CO (NY)         | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,28             | 30                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614949  | 03.05.2024                      | US68622V1061<br>ORGANON CO (NY)                  | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,28             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143614934  | 03.05.2024                      | US49446R1095<br>KIMCO REALTY CORP (NY)           | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,24             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143614958  | 03.05.2024                      | US75513E1010 RTX<br>CORPORATION (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,63             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143614958  | 03.05.2024                      | US75513E1010 RTX<br>CORPORATION (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,63             | 30                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143614956  | 03.05.2024                      | US7244791007<br>PITNEY BOWES (NY)                | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,05             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143614966  | 03.05.2024                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY) | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,05             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614960  | 03.05.2024                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,688            | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614960  | 03.05.2024                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,688            | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143491499  | 03.05.2024                      | US9478901096<br>WEBSTER FINANCIAL CORP (NY)         | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,4              | 15                 | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614839  | 03.05.2024                      | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY)         | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,39             | 0                  | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143482729  | 03.05.2024                      | IE00B8KQN827<br>EATON CORPORATION PUBLIC LTD C (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,94             | 25                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614927  | 03.05.2024                      | US4567881085<br>INFOSYS LTD SPONS.ADR-1SH (NY)      | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,335486         | 20,8               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614927  | 03.05.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)         | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,335486      | 20,8               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614911  | 03.05.2024                      | US20825C1045<br>CONOCOPHILLIPS<br>(NY)                    | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,78             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614709  | 03.05.2024                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 30                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614709  | 03.05.2024                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614702  | 03.05.2024                      | US0889291045 BGC<br>GROUP (NY)                            | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,02             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614710  | 03.05.2024                      | US21037T1097<br>CONSTELLATION<br>ENERGY CORP (NY)         | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,3525           | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                  | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614907          | 03.05.2024                                                                                                                                                                                                                                                                       | CA1363851017<br>CANADIAN NATURAL RES (NY)            | Dywidenda                           | 17.06.2024                               | 17.06.2024         |                 | CAD 1,05             | 25                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600170145<br>Y2023 | 03.05.2024                                                                                                                                                                                                                                                                       | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | USD 0,41             | 0                  | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143614905          | 03.05.2024                                                                                                                                                                                                                                                                       | CA11275Q1072<br>BROOKFIELD INFRASTRUCTURE CORP-A(NY) | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,405            | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600170145<br>Y2023 | 03.05.2024                                                                                                                                                                                                                                                                       | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | USD 0,41             | 0                  | 03.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/anglo_american_group1/rns/regulatory-story.aspx?cid=49&amp;newsid=1790673">https://otp.tools.investis.com/clients/uk/anglo_american_group1/rns/regulatory-story.aspx?cid=49&amp;newsid=1790673</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2024                                                                                                                                                                                                                                                                       | DE000A1DAH0<br>BRENNTAG SE                           | Dywidenda                           | 24.05.2024                               | 27.05.2024         |                 | EUR 0,36             | 26,375             | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2024                                                                                                                                                                                                                                                                       | US2786421030<br>EBAY INC (NY)                        | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,27             | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141707224       | 03.05.2024                      | US48268K1016 KT CORP ADR (NY)        | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,710809         | 22                 | 03.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US141707224       | 03.05.2024                      | US48268K1016 KT CORP ADR (NY)        | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,710809         | 22                 | 03.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US143612531       | 03.05.2024                      | CA3518581051 FRANCO-NEVADA CORP (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,36             | 25                 | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US143612531       | 03.05.2024                      | CA3518581051 FRANCO-NEVADA CORP (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,36             | 25                 | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2024                      | DE0005158703 BECHTLE AG (FR)         | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 0,7              | 26,375             | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX24033681 66002 | 03.05.2024                      | FR0000120073 AIR LIQUIDE (FR)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | EUR 3,2              | 25                 | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142745967          | 03.05.2024                                                                                                                                                                                 | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda                                 | 02.04.2024                               | 03.04.2024         |                 | USD<br>0,003709      | 0                  | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US142745967          | 03.05.2024                                                                                                                                                                                 | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda                                 | 02.04.2024                               | 03.04.2024         |                 | USD<br>0,003709      | 0                  | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US141707224          | 03.05.2024                                                                                                                                                                                 | US48268K1016 KT<br>CORP ADR (NY)              | Dywidenda                                 | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,710809      | 22                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600172861<br>Y2024 | 03.05.2024                                                                                                                                                                                 | GB0007099541<br>PRUDENTIAL CORP<br>PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.03.2024                               | 02.04.2024         |                 | GBP 0,113423         | 0                  | 16.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5111471.html">https://data.fca.org.uk/artefacts/NSM/RNS/5111471.html</a></b><br>OPIS: Brak                                     |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600173951<br>Y2024 | 03.05.2024                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600173951<br>Y2024 | 03.05.2024                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614951  | 03.05.2024                      | US69318G1067 PBF ENERGY INC -A- (NY)           | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,25             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143614917  | 03.05.2024                      | US2774321002 EASTMAN CHEMICAL CO (NY)          | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,81             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143614930  | 03.05.2024                      | US46982L1089 JACOBS SOLUTIONS INC (NY)         | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,29             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143614963  | 03.05.2024                      | US8290731053 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2024                      | US5117951062 LAKELAND INDUSTRIES INC (NY)      | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,03             | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2024                      | DE0006602006 GEA GROUP AG (FR)                 | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,558593         | 26,375             | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142628900  | 03.05.2024                      | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD<br>0,101469      | 19                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143604850  | 03.05.2024                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609603  | 03.05.2024                      | US03073E1055<br>CENCORA INC (NY)                  | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,51             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609607  | 03.05.2024                      | CA0679011084<br>BARRICK GOLD CORP<br>(NY)         | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,1              | 25                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609607  | 03.05.2024                      | CA0679011084<br>BARRICK GOLD CORP<br>(NY)         | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,1              | 25                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143599459  | 03.05.2024                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)   | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 1,00             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614933  | 03.05.2024                      | US4943681035<br>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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614943  | 03.05.2024                      | US6153691059<br>MOODY'S CORP (NY)         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,85             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614912  | 03.05.2024                      | US2193501051<br>CORNING INC (NY)          | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,28             | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614912  | 03.05.2024                      | US2193501051<br>CORNING INC (NY)          | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,28             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614948  | 03.05.2024                      | US6655313079<br>NORTHERN OIL GAS INC (NY) | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,4              | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614971  | 03.05.2024                      | US92942W1071 WK<br>KELLOGG CO (NY)        | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,16             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614915  | 03.05.2024                      | US24665A1034<br>DELEK US HOLDINGS INC (NY)        | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614942  | 03.05.2024                      | US5596631094<br>MAGNOLIA OIL GAS CORPORATION (NY) | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,13             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614845  | 03.05.2024                      | US03769M1062<br>APOLLO GLOBAL MANAGEMENT INC (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4625           | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614913  | 03.05.2024                      | US2283681060<br>CROWN HOLDINGS INC (NY)           | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,25             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614726  | 03.05.2024                      | US95058W1009<br>WENDY'S CO/THE (NY)               | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,25             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614941  | 03.05.2024                      | US5534981064 MSA<br>SAFETY INC (NY)               | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,51             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614918  | 03.05.2024                      | US2788651006<br>ECOLAB INC (NY)                             | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,57             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143614922  | 03.05.2024                      | US2944291051<br>EQUIFAX INC (NY)                            | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,39             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143614924  | 03.05.2024                      | US3137451015<br>FEDERAL REALTY<br>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 |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143614952  | 03.05.2024                      | US69343T1079 PJT<br>PARTNERS INC (NY)                       | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,25             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143614706  | 03.05.2024                      | US14316J1088<br>CARLYLE GROUP INC<br>(NY)                   | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,35             | 15                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143614929  | 03.05.2024                      | US46284V1017 IRON<br>MOUNTAIN INC (NY)                      | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,65             | 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 |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614723  | 03.05.2024                      | US88162G1031<br>TETRA TECH INC (NY)     | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,29             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614705  | 03.05.2024                      | US12514G1085 CDW<br>CORPORATION (NY)    | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,62             | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614704  | 03.05.2024                      | US09073M1045<br>BIO-TECHNE CORP (NY)    | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,08             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614914  | 03.05.2024                      | US2333311072 DTE<br>ENERGY COMPANY (NY) | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 1,02             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614727  | 03.05.2024                      | US9741551033<br>WINGSTOP INC (NY)       | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,22             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614716  | 03.05.2024                      | US6294452064 NVE<br>CORP (NY)           | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 1,00             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX24031316<br>70002 | 03.05.2024                      | NL0011821202 ING GROEP N.V. (FR)      | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | EUR 0,756            | 15                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX24033567<br>24002 | 03.05.2024                      | FR0000120644 DANONE (FR)              | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | EUR 2,1              | 25                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX24033567<br>24002 | 03.05.2024                      | FR0000120644 DANONE (FR)              | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | EUR 2,1              | 25                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| FI2024127507         | 03.05.2024                      | FI0009000681 NOKIA OYJ (FR)           | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | EUR 0,04             | 35                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143491493          | 03.05.2024                      | US87165B1035 SYNCHRONY FINANCIAL (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,25             | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| FI2024127507         | 03.05.2024                      | FI0009000681 NOKIA OYJ (FR)           | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | EUR 0,04             | 35                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX24033560<br>17002 | 03.05.2024                      | FR0000120503 BOUYGUES (FR)            | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | EUR 1,9              | 25                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24033487<br>58002 | 03.05.2024                      | FR0000127771<br>VIVENDI SE (FR)            | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | EUR 0,25             | 25                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142628907          | 03.05.2024                      | US24703L2025 DELL<br>TECHNOLOGIES INC (NY) | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,445            | 30                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142628907          | 03.05.2024                      | US24703L2025 DELL<br>TECHNOLOGIES INC (NY) | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,445            | 15                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143510869          | 03.05.2024                      | US05722G1004<br>BAKER HUGHES COMPANY(NY)   | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,21             | 15                 | 16.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143017522          | 03.05.2024                      | US4016171054<br>GUESS INC (NY)             | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 2,25             | 15                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143008668          | 03.05.2024                      | US4016171054<br>GUESS INC (NY)             | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 0,3              | 15                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143482737          | 03.05.2024                                                                                                                                             | US1152361010<br>BROWN BROWN INC (NY)             | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,13             | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143491178          | 03.05.2024                                                                                                                                             | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY) | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,33             | 15                 | 13.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600171679<br>Y2024 | 03.05.2024                                                                                                                                             | GB00B0LCW083<br>HIKMA PHARMACEUTICALS PLC (LO)   | Dywidenda                           | 21.03.2024                               | 22.03.2024         |                 | USD 0,47             | 0                  | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142513924          | 03.05.2024                                                                                                                                             | IE00BLS09M33<br>PENTAIR PLC (NY)                 | Dywidenda                           | 18.04.2024                               | 19.04.2024         |                 | USD 0,23             | 0                  | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 03.05.2024                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)               | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143604863          | 03.05.2024                                                                                                                                             | US4592001014 IBM (NY)                            | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 1,67             | 30                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604863  | 03.05.2024                      | US4592001014 IBM (NY)                          | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,67             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143609683  | 03.05.2024                      | US6494451031 NEW YORK COMMUNITY BANCORP (NY)   | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,01             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143609666  | 03.05.2024                      | US48251W1045 KKR CO INC (NY)                   | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,175            | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143604662  | 03.05.2024                      | US4385161066 HONEYWELL INT. INC (NY)           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,08             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143609612  | 03.05.2024                      | US1713401024 CHURCH DWIGHT CO INC (NY)         | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,28375          | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2024                      | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR) | Dywidenda        | 14.06.2024                               | 17.06.2024         |                 | EUR 0,08             | 26,375             | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143609653  | 03.05.2024                      | US37940X1028<br>GLOBAL PAYMENTS INC (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,25             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143609351  | 02.05.2024                      | US30161N1019<br>EXELON CORP (NY)                     | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,38             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143612530  | 02.05.2024                      | US30040W1080<br>EVERSOURCE ENERGY (NY)               | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,715            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143612527  | 02.05.2024                      | US0268747849<br>AMERICAN INTERNATIONAL GROUP INC(NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,4              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | ES0109067019<br>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 |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | ES0109067019<br>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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516437  | 02.05.2024                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143516437  | 02.05.2024                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)     | Dywidenda        | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143516437  | 02.05.2024                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)     | Dywidenda        | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143516437  | 02.05.2024                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 31.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143515471  | 02.05.2024                      | US0010841023<br>AGCO CORP (NY)              | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 2,5              | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143609599  | 02.05.2024                      | US0010551028<br>AFLAC INC (NY)              | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,5              | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142460957       | 02.05.2024                      | US78462F1030 SHS SPDR S AND P500 ORD REG | Dywidenda        | 15.03.2024                               | 18.03.2024         |                 | USD 1,594937         | 30                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| EBX24033681 50002 | 02.05.2024                      | BE0003565737 KBC GROEP NV (FR)           | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 |                      | 30                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143609611       | 02.05.2024                      | CA15135U1093 CENOVUS ENERGY INC (NY)     | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,18             | 25                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143609610       | 02.05.2024                      | CA15135U1093 CENOVUS ENERGY INC (NY)     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,135            | 25                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143604652       | 02.05.2024                      | US0079731008 ADV. ENERGY IND. INC (NY)   | Dywidenda        | 23.05.2024                               | 27.05.2024         |                 | USD 0,1              | 15                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143470566       | 02.05.2024                      | US4282911084 HEXCEL CORP (NY)            | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,15             | 15                 | 10.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2024                      | DE000BAY0017<br>BAYER AG<br>-REGISTERED (FR) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 0,11             | 26,375             | 02.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | DE000BAY0017<br>BAYER AG<br>-REGISTERED (FR) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 0,11             | 26,375             | 02.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | DE000BAY0017<br>BAYER AG<br>-REGISTERED (FR) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 0,11             | 26,375             | 02.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | DE000BAY0017<br>BAYER AG<br>-REGISTERED (FR) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 0,11             | 26,375             | 02.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | DE0005439004<br>CONTINENTAL (FR)             | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 2,2              | 26,375             | 02.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | DE0005439004<br>CONTINENTAL (FR)             | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 2,2              | 26,375             | 02.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 02.05.2024                      | DE0006599905<br>MERCK KGAA (FR)                           | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 2,2              | 26,375             | 02.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2024                      | DE0006599905<br>MERCK KGAA (FR)                           | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 2,2              | 26,375             | 02.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2024                      | DE000A13SX22<br>HELLA GMBH CO<br>KGAA(FR)                 | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 0,71             | 26,375             | 02.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2024                      | DE000A13SX22<br>HELLA GMBH CO<br>KGAA(FR)                 | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 0,71             | 26,375             | 02.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2024                      | IE000S9YS762 LINDE<br>PLC                                 | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 1,39             | 25                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2404<br>120128 | 02.05.2024                      | ES0148396007<br>INDUSTRIA DE<br>DISENO TEXTIL<br>S.A.(FR) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 0,77             | 19                 | 02.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171342 Y2024 | 02.05.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 21.03.2024                               | 22.03.2024         |                 | GBP 0,5888           | 0                  | 02.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600171342 Y2024 | 02.05.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 21.03.2024                               | 22.03.2024         |                 | GBP 0,5888           | 0                  | 02.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600171342 Y2024 | 02.05.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 21.03.2024                               | 22.03.2024         |                 | GBP 0,5888           | 0                  | 02.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600171342 Y2024 | 02.05.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 21.03.2024                               | 22.03.2024         |                 | GBP 0,5888           | 0                  | 02.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1786123</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142027057       | 02.05.2024                                                                                                                                                                                                                                                                               | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,2919           | 15                 | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143609652       | 02.05.2024                                                                                                                                                                                                                                                                               | US37733W2044 GSK PLC - ADR (NY)                   | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,376185         | 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  | 02.05.2024                      | US37733W2044 GSK PLC - ADR (NY)                   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,376185         | 0                  | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 02.05.2024                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,213811         | 15                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143604860  | 02.05.2024                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)     | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,5              | 0                  | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143604880  | 02.05.2024                      | US9694571004 WILLIAMS COMPANIES (NY)              | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,475            | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609352  | 02.05.2024                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)         | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,4              | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609352  | 02.05.2024                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)         | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,4              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143612529  | 02.05.2024                      | US1272031071<br>CACTUS INC (NY)                        | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,12             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143604875  | 02.05.2024                      | CA76131D1033<br>RESTAURANT BRANDS<br>INTERNATIONA (NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 |                      | 25                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143604875  | 02.05.2024                      | 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 |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143599463  | 02.05.2024                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,340553         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143599463  | 02.05.2024                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,340553         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143599465  | 02.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,340553      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143599465  | 02.05.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,340553      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143599460  | 02.05.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,340553      | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143599461  | 02.05.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,340553      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143609358  | 02.05.2024                      | US7134481081<br>PEPSICO INC (NY)                       | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,355            | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143609358  | 02.05.2024                      | US7134481081<br>PEPSICO INC (NY)                       | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,355            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2024                      | US50212V1008 LPL FINANCIAL HOLDINGS INC (NY) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,3              | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | US5370081045 LITTELFUSE INC (NY)             | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,65             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143609685  | 02.05.2024                      | 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  | 02.05.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143609356  | 02.05.2024                      | US6937181088 PACCAR INC (NY)                 | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,3              | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143609357  | 02.05.2024                      | US7043261079 PAYCHEX INC (NY)                | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,98             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24033208<br>29002 | 02.05.2024                                                                                                                                                                                                                                       | FR0010208488<br>ENGIE (FR)                        | Dywidenda<br>(dystrybucja kapitału)   | 02.05.2024                               | 03.05.2024         |                 | EUR 0,625            | 0                  | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| EFX24033208<br>02002 | 02.05.2024                                                                                                                                                                                                                                       | FR0010208488<br>ENGIE (FR)                        | Dywidenda                             | 02.05.2024                               | 03.05.2024         |                 | EUR 0,805            | 25                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600171859<br>Y2024 | 02.05.2024                                                                                                                                                                                                                                       | GB00BP9LHF23<br>SCHRODERS PLC (LO)                | Dywidenda (do wyboru gotówka/akcje)   | 21.03.2024                               | 22.03.2024         |                 | GBP 0,15             | 0                  | 02.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600171859<br>Y2024 | 02.05.2024                                                                                                                                                                                                                                       | GB00BP9LHF23<br>SCHRODERS PLC (LO)                | Dywidenda (do wyboru gotówka/akcje)   | 21.03.2024                               | 22.03.2024         |                 | GBP 0,15             | 0                  | 02.05.2024   |
|                      | <b>LINK: <a href="https://otp.investis.com/clients/uk/schroders2/rns/regulatory-story.aspx?cid=435&amp;newsid=1794249">https://otp.investis.com/clients/uk/schroders2/rns/regulatory-story.aspx?cid=435&amp;newsid=1794249</a></b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2024                                                                                                                                                                                                                                       | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 0                  | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US143265656          | 02.05.2024                                                                                                                                                                                                                                       | US29364G1031<br>ENTERGY CORP.<br>(NY)             | Dywidenda                             | 01.05.2024                               | 02.05.2024         |                 | USD 1,13             | 15                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                       |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.05.2024                                                                                                                                                                             | CH0244767585 UBS GROUP INC REG. SHARES (FR)       | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         |                    | 03.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US143609607       | 02.05.2024                                                                                                                                                                             | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. | Dywidenda                             | 31.05.2024                               | 31.05.2024         |                 | USD 0,1              | 25                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600171512 Y2024 | 02.05.2024                                                                                                                                                                             | GB00B2B0DG97 RELX PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje)   | 02.05.2024                               | 03.05.2024         |                 | GBP 0,418            | 0                  | 13.06.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5068067.html">https://data.fca.org.uk/artefacts/NSM/RNS/5068067.html</a></b><br>OPIS: Brak                                 |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600174135 Y2024 | 02.05.2024                                                                                                                                                                             | 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 |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US141695868       | 02.05.2024                                                                                                                                                                             | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)        | Dywidenda                             | 28.12.2023                               | 29.12.2023         |                 | USD 0,422735         | 22                 | 02.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US141695868       | 02.05.2024                                                                                                                                                                             | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)        | Dywidenda                             | 28.12.2023                               | 29.12.2023         |                 | USD 0,422735         | 22                 | 02.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143612609       | 02.05.2024                                                                                                                                             | US9113121068 UNITED PARCEL SERVICE - CL B (NY) | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 1,63             | 15                 | 30.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 02.05.2024                                                                                                                                             | 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 | 02.05.2024                                                                                                                                             | 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 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US141695868       | 02.05.2024                                                                                                                                             | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)     | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,422735         | 22                 | 02.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143264274       | 02.05.2024                                                                                                                                             | US3444191064 FOMENTO MEX.-ADR (NY)             | Dywidenda                           | 16.04.2024                               | 17.04.2024         |                 | USD 0,6378           | 0                  | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143264274       | 02.05.2024                                                                                                                                             | US3444191064 FOMENTO MEX.-ADR (NY)             | Dywidenda                           | 16.04.2024                               | 17.04.2024         |                 | USD 0,6378           | 0                  | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344410  | 02.05.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,080714         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 02.05.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,150663         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | NL0010273215 /XS/083167513 SHS ASML HOLD.NV ORD BR                      | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 15                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143607762  | 02.05.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,248599         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143142909  | 02.05.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,200226         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344194  | 02.05.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29555          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 02.05.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,150663         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143142909  | 02.05.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,200226         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143142906  | 02.05.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,399799         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | NL0010273215 /XS/083167513 SHS ASML HOLD.NV ORD BR                       | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 15                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344410  | 02.05.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,080714         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143142909  | 02.05.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,200226         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 02.05.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,072916         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143607765  | 02.05.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,059643         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143143091  | 02.05.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29023          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2024                      | NL0010273215<br>/XS/083167513 SHS<br>ASML HOLD.NV ORD<br>BR                        | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 15                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 02.05.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,150663      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 02.05.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,3068           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143607762  | 02.05.2024                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF             | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,248599      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 02.05.2024                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                               | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026931  | 02.05.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,213811      | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142909  | 02.05.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,200226      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 02.05.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,072916      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 02.05.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,150663      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143123  | 02.05.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ETF)            | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,1671           | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142906  | 02.05.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,399799         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143607765  | 02.05.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,059643         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 02.05.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,072916         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143143087  | 02.05.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,121625         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344194  | 02.05.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29555          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344231  | 02.05.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,164952      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344410  | 02.05.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,080714      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143028  | 02.05.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,37             | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143123  | 02.05.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,1671           | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 02.05.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027324  | 02.05.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344410  | 02.05.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,080714      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344231  | 02.05.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,164952      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 02.05.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,072916      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143607765  | 02.05.2024                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,059643      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344397  | 02.05.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,072916      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344410  | 02.05.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,080714      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344410  | 02.05.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,080714      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142906  | 02.05.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD.ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,399799      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344194  | 02.05.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29555          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142027297  | 02.05.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,2787           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143143028  | 02.05.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,37             | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344231  | 02.05.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,164952         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143143112  | 02.05.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,115106         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344194  | 02.05.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29555          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 02.05.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF             | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,213811         | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137344410  | 02.05.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,080714         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137344410  | 02.05.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,080714         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137344194  | 02.05.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29555          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027297  | 02.05.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 02.05.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,072916         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344410  | 02.05.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,080714         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143142906  | 02.05.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,399799         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142906  | 02.05.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,399799         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143143091  | 02.05.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29023          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143143112  | 02.05.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,115106         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | NL0010273215 /XS/083167513 SHS ASML HOLD.NV ORD BR                      | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 15                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143143087  | 02.05.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,121625         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344397  | 02.05.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,072916         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142027297  | 02.05.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,2787           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143142906  | 02.05.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,399799         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 02.05.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD. MARKET ETF             | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143143112  | 02.05.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,115106         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142931  | 02.05.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,150663         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143143087  | 02.05.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,121625         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 02.05.2024                      | US46090E1038 SHS INVESCO QQQ ETF                                       | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143142909  | 02.05.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,200226         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 02.05.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF            | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,213811         | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617668  | 02.05.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                    | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137344194  | 02.05.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29555          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143607762  | 02.05.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,248599         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143143028  | 02.05.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,37             | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 02.05.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143123  | 02.05.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,1671           | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143143028  | 02.05.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,37             | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 02.05.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,3068           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027297  | 02.05.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143143091  | 02.05.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29023          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143091  | 02.05.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29023          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143143123  | 02.05.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)         | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,1671           | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 02.05.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,150663      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143143112  | 02.05.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF         | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,115106      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143607762  | 02.05.2024                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF             | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,248599      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143087  | 02.05.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,121625      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 02.05.2024                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 02.05.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,213811      | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 02.05.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,072916      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 02.05.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026931  | 02.05.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda                                 | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US142027297  | 02.05.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda                                 | 01.05.2024                               | 02.05.2024         |                 | USD 0,2787           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | IM00B5VQMV65<br>/XS/051379381 SHS<br>GAMING VC HOLDING<br>ORD REG                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            |                    | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US143607765  | 02.05.2024                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF            | Dywidenda                                 | 01.05.2024                               | 02.05.2024         |                 | USD<br>0,059643      | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US142027324  | 02.05.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda                                 | 01.05.2024                               | 02.05.2024         |                 | USD 0,3068           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143087  | 02.05.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,121625         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143607765  | 02.05.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF          | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,059643         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143143112  | 02.05.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,115106         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143143087  | 02.05.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,121625         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 02.05.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,150663         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142823  | 02.05.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF   | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,00             | 0                  | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 02.05.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,072916         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 02.05.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143143028  | 02.05.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD IND        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,37             | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 02.05.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                          | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617668  | 02.05.2024                      | US46090E1038 SHS INVESCO QQQ ETF                                      | Dywidenda                           | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|              | 02.05.2024                      | IM00B5VQMV65 /XS/051379381 SHS GAMING VC HOLDING ORD REG              | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            |                    | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143607762  | 02.05.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,248599         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US142027324  | 02.05.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,3068           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US142027297  | 02.05.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,2787           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143028  | 02.05.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,37             | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142027297  | 02.05.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF      | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 02.05.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,3068           | 30                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143143123  | 02.05.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)      | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,1671           | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 02.05.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,150663         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027297  | 02.05.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 02.05.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143143123  | 02.05.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)     | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,1671           | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143142909  | 02.05.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF     | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,200226         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 02.05.2024                      | US46090E1038 SHS INVESCO QQQ ETF                                      | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143607762  | 02.05.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,248599         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143143091  | 02.05.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29023          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143143112  | 02.05.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,115106         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143607765  | 02.05.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF          | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,059643         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 02.05.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,150663         | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143091  | 02.05.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,29023          | 30                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143609670  | 02.05.2024                      | US5184391044 ESTEE LAUDER COMPANIES INC 'A' (NY)                      | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,66             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143609602  | 02.05.2024                      | US0304201033 AMERICAN WATER WORKS CO INC (NY)                         | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,765            | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143609616  | 02.05.2024                      | US25179M1036 DEVON ENERGY CORP (NY)                                   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,35             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143609605  | 02.05.2024                      | US0394831020 ARCHER DANIELS MIDL (NY)                                 | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,5              | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143609365  | 02.05.2024                      | US83088M1027 SKYWORKS SOLUTIONS INC (NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,68             | 30                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143609365  | 02.05.2024                      | US83088M1027 SKYWORKS SOLUTIONS INC (NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,68             | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143609702  | 02.05.2024                      | US9026811052 UGI CORP (NY)                      | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,375            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143609665  | 02.05.2024                      | US4595061015 INTL FLAVORS FRAGRANC (NY)         | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,4              | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143609664  | 02.05.2024                      | US4464131063 HUNTINGTON INGALLS INDUSTRIES (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 1,3              | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143609686  | 02.05.2024                      | US6936561009 PVH CORP (NY)                      | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,0375           | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143609367          | 02.05.2024                      | US92345Y1064<br>VERISK ANALYTICS INC (NY)       | Dywidenda        | 14.06.2024                               | 15.06.2024         |                 | USD 0,39             | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143609609          | 02.05.2024                      | US1170431092<br>BRUNSWICK CORP (NY)             | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,42             | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143609606          | 02.05.2024                      | US05379B1070<br>AVISTA CORP (NY)                | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,475            | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFX24033523<br>32002 | 02.05.2024                      | FR0000121485<br>KERING (FR)                     | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 9,5              | 25                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFX24033523<br>32002 | 02.05.2024                      | FR0000121485<br>KERING (FR)                     | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 9,5              | 25                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143418629          | 02.05.2024                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,19             | 30                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418629          | 02.05.2024                                                                                                                                             | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY)  | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | USD 0,19             | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143491165          | 02.05.2024                                                                                                                                             | US27579R1041 EAST<br>WEST BANCORP INC (NY)       | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | USD 0,55             | 30                 | 17.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143491165          | 02.05.2024                                                                                                                                             | US27579R1041 EAST<br>WEST BANCORP INC (NY)       | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | USD 0,55             | 15                 | 17.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143276669          | 02.05.2024                                                                                                                                             | US21036P1084<br>CONSTELLATION BRANDS INC-A- (NY) | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | USD 1,01             | 15                 | 17.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600171512<br>Y2024 | 02.05.2024                                                                                                                                             | GB00B2B0DG97<br>RELX PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600172318<br>Y2024 | 01.05.2024                                                                                                                                             | IM00B5VQMV65<br>ENTAIN PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            | 0                  | 26.04.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html">https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172318 Y2024 | 01.05.2024                                                                                                                                             | IM00B5VQMV65 ENTAIN PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            | 0                  | 26.04.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html">https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143604844       | 01.05.2024                                                                                                                                             | US0758871091 BECTON DICKINSON (NY)  | Dywidenda                           | 10.06.2024                               | 10.06.2024         |                 | USD 0,95             | 15                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143604844       | 01.05.2024                                                                                                                                             | US0758871091 BECTON DICKINSON (NY)  | Dywidenda                           | 10.06.2024                               | 10.06.2024         |                 | USD 0,95             | 30                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143604855       | 01.05.2024                                                                                                                                             | 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                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143604858       | 01.05.2024                                                                                                                                             | US3724601055 GENUINE PARTS (NY)     | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 1,00             | 15                 | 01.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143604873       | 01.05.2024                                                                                                                                             | US68268W1036 ONEMAIN HLDGS INC (NY) | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 1,04             | 15                 | 17.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604845          | 01.05.2024                                                                                                                                                                             | US1423391002<br>CARLISLE COS INC (NY) | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,85             | 15                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600174135<br>Y2024 | 01.05.2024                                                                                                                                                                             | 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 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600172318<br>Y2024 | 01.05.2024                                                                                                                                                                             | IM00B5VQMV65<br>ENTAIN PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            | 0                  | 26.04.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html">https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html</a></b><br>OPIS: Brak                                 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600172318<br>Y2024 | 01.05.2024                                                                                                                                                                             | IM00B5VQMV65<br>ENTAIN PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            | 0                  | 26.04.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html">https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html</a></b><br>OPIS: Brak                                 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143604878          | 01.05.2024                                                                                                                                                                             | US9497461015<br>WELLS FARGO CO (NY)   | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,35             | 15                 | 01.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143604878          | 01.05.2024                                                                                                                                                                             | US9497461015<br>WELLS FARGO CO (NY)   | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,35             | 30                 | 01.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604876  | 01.05.2024                      | US78409V1044 S AND P GLOBAL INC (NY)     | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,91             | 30                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143604876  | 01.05.2024                      | US78409V1044 S AND P GLOBAL INC (NY)     | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,91             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143604865  | 01.05.2024                      | US5246601075 LEGGETT PLATT INC (NY)      | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,05             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143604839  | 01.05.2024                      | US0021211018 A10 NETWORKS INC (NY)       | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,06             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143604866  | 01.05.2024                      | US5894001008 MERCURY GENERAL CORP (NY)   | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,3175           | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143604854  | 01.05.2024                      | US29272W1099 ENERGIZER HOLDINGS INC (NY) | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,3              | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604665  | 01.05.2024                      | US78410G1040 SBA COMMUNICATIONS CORP (NY)    | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,98             | 15                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143117028  | 01.05.2024                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY)   | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,15             | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143142625  | 01.05.2024                      | US00206R1023 AT T INC (NY)                   | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,2775           | 30                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143142625  | 01.05.2024                      | US00206R1023 AT T INC (NY)                   | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,2775           | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US142628699  | 01.05.2024                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,665            | 30                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US142628699  | 01.05.2024                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,665            | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142633043       | 01.05.2024                                                                                                                                             | US1101221083 BRISTOL-MYERS SQUIBB (NY)   | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,6              | 30                 | 01.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142633043       | 01.05.2024                                                                                                                                             | US1101221083 BRISTOL-MYERS SQUIBB (NY)   | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,6              | 15                 | 01.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 01.05.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143018711       | 01.05.2024                                                                                                                                             | US1266501006 CVS HEALTH CORP (NY)        | Dywidenda                           | 19.04.2024                               | 22.04.2024         |                 | USD 0,665            | 15                 | 01.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142991784       | 01.05.2024                                                                                                                                             | US5738741041 MARVELL TECHNOLOGY INC (NY) | Dywidenda                           | 11.04.2024                               | 12.04.2024         |                 | USD 0,06             | 30                 | 01.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142991784       | 01.05.2024                                                                                                                                             | US5738741041 MARVELL TECHNOLOGY INC (NY) | Dywidenda                           | 11.04.2024                               | 12.04.2024         |                 | USD 0,06             | 15                 | 01.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143286734          | 01.05.2024                                                                                                                                                                                                 | US58463J3041<br>MEDICAL<br>PROPERTIES TRUST<br>INC (NY) | Dywidenda                                 | 19.04.2024                               | 22.04.2024         |                 | USD 0,15             | 30                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US143286734          | 01.05.2024                                                                                                                                                                                                 | US58463J3041<br>MEDICAL<br>PROPERTIES TRUST<br>INC (NY) | Dywidenda                                 | 19.04.2024                               | 22.04.2024         |                 | USD 0,15             | 15                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US143418632          | 01.05.2024                                                                                                                                                                                                 | US23331A1097 DR<br>HORTON INC (NY)                      | Dywidenda                                 | 01.05.2024                               | 02.05.2024         |                 | USD 0,3              | 15                 | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US143018712          | 01.05.2024                                                                                                                                                                                                 | US2371941053<br>DARDEN<br>RESTAURANTS (NY)              | Dywidenda                                 | 09.04.2024                               | 10.04.2024         |                 | USD 1,31             | 15                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 01.05.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              |                    | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US142619457          | 01.05.2024                                                                                                                                                                                                 | US3647601083 GAP<br>INC (NY)                            | Dywidenda                                 | 09.04.2024                               | 10.04.2024         |                 | USD 0,15             | 15                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142188114  | 01.05.2024                      | US3703341046<br>GENERAL MILLS INC (NY)            | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,59             | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142514048  | 01.05.2024                      | US9553061055 WEST<br>PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,2              | 30                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142514048  | 01.05.2024                      | US9553061055 WEST<br>PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,2              | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142531456  | 01.05.2024                      | US5341871094<br>LINCOLN NATIONAL (NY)             | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,45             | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142482900  | 01.05.2024                      | US3841091040<br>GRACO INC (NY)                    | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,255            | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.05.2024                      | FR0000125338<br>CAPGEMINI SA (FR)                 | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | EUR 3,4              | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2023                      | DE0008019001<br>DEUTSCHE<br>PFANDBRIEFBANK AG<br>(FR) | Dywidenda (z akcji uprzywilejowanych) | 26.05.2023                               | 29.05.2023         |                 | EUR 0,95             | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 31.05.2023                      | DE0008019001<br>DEUTSCHE<br>PFANDBRIEFBANK AG<br>(FR) | Dywidenda (z akcji uprzywilejowanych) | 26.05.2023                               | 29.05.2023         |                 | EUR 0,95             | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
| US137623652  | 31.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)   | Dywidenda                             | 28.04.2023                               | 01.05.2023         |                 | USD 0,549612         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
| US137623652  | 31.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)   | Dywidenda                             | 28.04.2023                               | 01.05.2023         |                 | USD 0,549612         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
| US138206689  | 31.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)   | Dywidenda                             | 28.04.2023                               | 01.05.2023         |                 | USD 0,027161         | 15                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138206689  | 31.05.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,027161         | 15                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137623652  | 31.05.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,549612         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137623652  | 31.05.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,549612         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138206689  | 31.05.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,027161         | 15                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138206689  | 31.05.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,027161         | 15                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138206689  | 31.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,027161      | 15                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138206689  | 31.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,027161      | 15                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138206689  | 31.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,027161      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138206689  | 31.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,027161      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 31.05.2023                      | CA0084741085<br>AGNICO-EAGLE<br>MINES LTD (FR)      | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751423  | 31.05.2023                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 31.05.2023                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 31.05.2023                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137623652  | 31.05.2023                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,549612         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137623652  | 31.05.2023                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,549612         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2023                      | DE0005158703<br>BECHTLE AG (FR)               | Dywidenda        | 26.05.2023                               | 29.05.2023         |                 | EUR 0,65             | 26,375             | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 31.05.2023                                                                                                                                                                                                                                                                         | DE0005158703<br>BECHTLE AG (FR)        | Dywidenda                           | 26.05.2023                               | 29.05.2023         |                 | EUR 0,65             | 26,375             | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 31.05.2023                                                                                                                                                                                                                                                                         | DE0005158703<br>BECHTLE AG (FR)        | Dywidenda                           | 26.05.2023                               | 29.05.2023         |                 | EUR 0,65             | 26,375             | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 31.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 31.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600160145<br>Y2023 | 31.05.2023                                                                                                                                                                                                                                                                         | GB00BCKFY513<br>FOXTONS GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,007            | 0                  | 31.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1672847">https://otp.tools.investis.com/clients/uk/foxtons_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1672847</a></b><br>OPIS: Brak                   |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600160145<br>Y2023 | 31.05.2023                                                                                                                                                                                                                                                                         | GB00BCKFY513<br>FOXTONS GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,007            | 0                  | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159772 Y2023 | 31.05.2023                                                                                                                                                                                                                                                                                     | GB0007669376 ST JAMES'S PLACE PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,3719           | 0                  | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600159772 Y2023 | 31.05.2023                                                                                                                                                                                                                                                                                     | GB0007669376 ST JAMES'S PLACE PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,3719           | 0                  | 31.05.2023   |
|                   | <b>LINK: <a href="https://www.sjp.co.uk/shareholders/information-for-shareholders">https://www.sjp.co.uk/shareholders/information-for-shareholders</a></b><br>OPIS: Brak                                                                                                                       |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.05.2023                                                                                                                                                                                                                                                                                     | US61945C1036 MOSAIC CO (THE) (NY)      | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.05.2023                                                                                                                                                                                                                                                                                     | US61945C1036 MOSAIC CO (THE) (NY)      | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600162790 Y2023 | 31.05.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48 EXPERIAN PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 |                      | 0                  | 21.07.2023   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.05.2023                                                                                                                                                                                                                                                                                     | DE0006202005 SALZGITTER AG (FR)        | Dywidenda                           | 26.05.2023                               | 29.05.2023         |                 | EUR 1,00             | 26,375             | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2023                      | DE0006202005<br>SALZGITTER AG (FR)                 | Dywidenda        | 26.05.2023                               | 29.05.2023         |                 | EUR 1,00             | 26,375             | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2023                      | DE0006202005<br>SALZGITTER AG (FR)                 | Dywidenda        | 26.05.2023                               | 29.05.2023         |                 | EUR 1,00             | 26,375             | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137919520  | 31.05.2023                      | CA4969024047<br>KINROSS GOLD CORP (NY)             | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,03             | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137919520  | 31.05.2023                      | CA4969024047<br>KINROSS GOLD CORP (NY)             | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,03             | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2023                      | LU1072616219 B M<br>EUROPEAN VALUE RETAIL SA. (LO) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | GBP 0,096            | 15                 | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137916287  | 31.05.2023                      | US56418H1005<br>MANPOWER GROUP (NY)                | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 1,47             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751454  | 31.05.2023                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 3,00             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137751454  | 31.05.2023                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 3,00             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137751458  | 31.05.2023                      | US58155Q1031<br>MCKESSON CORP<br>(NY)        | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,54             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138110985  | 31.05.2023                      | US55261F1049 M T<br>BANK CORP (NY)           | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 1,3              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137923151  | 31.05.2023                      | US95058W1009<br>WENDY'S CO/THE<br>(NY)       | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136532430  | 31.05.2023                      | US9024941034<br>TYSON FOODS CL A<br>(NY)     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,48             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138096025  | 31.05.2023                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,255            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137550366  | 31.05.2023                      | US7475251036<br>QUALCOMM INC (NY)            | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,8              | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137550366  | 31.05.2023                      | US7475251036<br>QUALCOMM INC (NY)            | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,8              | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137751470  | 31.05.2023                      | US7310681025<br>POLARIS INC (NY)             | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,65             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138128810  | 31.05.2023                      | US4370761029<br>HOME DEPOT INC (NY)          | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 2,09             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138128810  | 31.05.2023                      | US4370761029<br>HOME DEPOT INC (NY)          | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 2,09             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751461  | 31.05.2023                      | US6516391066<br>NEWMONT CORPORATION (NY)     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137751461  | 31.05.2023                      | US6516391066<br>NEWMONT CORPORATION (NY)     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137603345  | 31.05.2023                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 2,5              | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137756516  | 31.05.2023                      | US4878361082<br>KELLOGG CO (NY)              | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,59             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136952804  | 31.05.2023                      | US61945C1036<br>MOSAIC CO (THE) (NY)         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137649166  | 31.05.2023                      | US22052L1044<br>CORTEVA INC (NY)             | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,15             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137791011       | 31.05.2023                                                                                                                                                                         | US2057683029 COMSTOCK RESOURCES INC (NY) | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,125            | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137751434       | 31.05.2023                                                                                                                                                                         | US0997241064 BORGWARNER INC (NY)         | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,17             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137745564       | 31.05.2023                                                                                                                                                                         | US0584981064 BALL CORP (NY)              | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US138102055       | 31.05.2023                                                                                                                                                                         | US0441861046 ASHLAND INC (NY)            | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,385            | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600163134 Y2023 | 31.05.2023                                                                                                                                                                         | 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 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600163134 Y2023 | 31.05.2023                                                                                                                                                                         | 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 |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                               | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162800 Y2023 | 31.05.2023                                                                                                                                                                                                                                    | 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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.05.2023                                                                                                                                                                                                                                    | US4234521015 HELMERICH AND PAYNE (NY)         | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | USD 0,25             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137541627       | 31.05.2023                                                                                                                                                                                                                                    | US29364G1031 ENTERGY CORP. (NY)               | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 1,07             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| EFX23024356 98002 | 31.05.2023                                                                                                                                                                                                                                    | FR0000133308 ORANGE (FR)                      | Dywidenda                           | 05.06.2023                               | 06.06.2023         |                 | EUR 0,4              | 25                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| EFX23024356 98002 | 31.05.2023                                                                                                                                                                                                                                    | FR0000133308 ORANGE (FR)                      | Dywidenda                           | 05.06.2023                               | 06.06.2023         |                 | EUR 0,4              | 25                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137638286       | 31.05.2023                                                                                                                                                                                                                                    | US1442851036 CARPENTER TECHNOLOGY (NY)        | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,2              | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161983 Y2023 | 31.05.2023                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,142            | 0                  | 07.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600161983 Y2023 | 31.05.2023                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,142            | 0                  | 07.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138318636       | 31.05.2023                                                                                                                                             | 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                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138318633       | 31.05.2023                                                                                                                                             | US64110W1027 NETEASE INC ADR REPR 5 SHS (NY)     | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | USD 0,465            | 0                  | 26.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138318629       | 31.05.2023                                                                                                                                             | 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                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138318628       | 31.05.2023                                                                                                                                             | IL0010811243 ELBIT SYSTEMS LTD (NY)              | Dywidenda                           | 23.06.2023                               | 26.06.2023         |                 | USD 0,5              | 25                 | 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 |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EBX23024057<br>92002 | 31.05.2023                      | BE0974264930<br>AGEAS NV/SA (FR)               | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 |                      | 30                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138318754          | 31.05.2023                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
|                      | 31.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        |                                          |                    |                 |                      | 0                  | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                      | 31.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        |                                          |                    |                 |                      | 0                  | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137751468          | 31.05.2023                      | US7045511000<br>PEABODY ENERGY<br>CO (NY)      | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,075            | 30                 | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137751468          | 31.05.2023                      | US7045511000<br>PEABODY ENERGY<br>CO (NY)      | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,075            | 30                 | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF      | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138100739  | 31.05.2023                      | US8485771021 SPIRIT AIRLINES INC (NY)                                 | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,1              | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137796970  | 31.05.2023                      | US1252691001 CF INDUSTRIES HOLDINGS INC (NY)                          | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,4              | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2023                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO                      | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,0708           | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137806310  | 31.05.2023                      | US0389231087<br>ARBOR REALTY TRUST INC (NY)       | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,42             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919456  | 31.05.2023                      | US03769M1062<br>APOLLO GLOBAL MANAGEMENT INC (NY) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,43             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137740373  | 31.05.2023                      | US55354G1004 MSCI<br>INC-A (NY)                   | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,38             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137806216  | 31.05.2023                      | US73278L1052 POOL<br>CORP (NY)                    | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 1,1              | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802410  | 31.05.2023                      | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY)   | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,3              | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751032  | 31.05.2023                      | US2786421030 EBAY<br>INC (NY)                     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,25             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137805493       | 31.05.2023                      | US6294452064 NVE CORP (NY)                   | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,00             | 30                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX23023828 59002 | 31.05.2023                      | FR0014003TT8 DASSAULT SYSTEMES (FR)          | Dywidenda        | 29.05.2023                               | 30.05.2023         |                 | EUR 0,21             | 25                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX23023828 59002 | 31.05.2023                      | FR0014003TT8 DASSAULT SYSTEMES (FR)          | Dywidenda        | 29.05.2023                               | 30.05.2023         |                 | EUR 0,21             | 25                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137740371       | 31.05.2023                      | US48203R1041 JUNIPER NETWORKS INC (NY)       | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,22             | 30                 | 22.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137796837       | 31.05.2023                      | US05541T1016 BGC PARTNERS INC A (NY)         | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,01             | 30                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138128632       | 31.05.2023                      | US78467J1007 SS C TECHNOLOGIES HOLDINGS (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796951  | 31.05.2023                      | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY)    | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,39             | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137919517  | 31.05.2023                      | US46817M1071 JACKSON FINANCIAL INC -A- (NY)    | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,62             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138110996  | 31.05.2023                      | US9139031002 UNIVERSAL HEALTH SER CLASS B (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137745596  | 31.05.2023                      | US7237871071 PIONEER NATURAL RESOURCES CO (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 3,34             | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137649159  | 31.05.2023                      | US1258961002 CMS ENERGY CORP (NY)              | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,4875           | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2023                      | US3765491010 GLADSTONE LAND CORP (NY)          | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,046            | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802403  | 31.05.2023                      | US3021301094 EXPEDITORS INT WASH INC (NY)        | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,69             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137329865  | 31.05.2023                      | US5021751020 LTC PROPERTIES INC (NY)             | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,19             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137329865  | 31.05.2023                      | US5021751020 LTC PROPERTIES INC (NY)             | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,19             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137796965  | 31.05.2023                      | US08579W1036 BERRY GLOBAL GROUP INC (NY)         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137638122  | 31.05.2023                      | US9282541013 VIRTU FINANCIAL INC (NY)            | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,24             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137625028  | 31.05.2023                      | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,1              | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550438          | 31.05.2023                                                                                                                                             | 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                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US137751063          | 31.05.2023                                                                                                                                             | US8926721064<br>TRADEWEB MARKETS INC (NY)    | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,09             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US137304570          | 31.05.2023                                                                                                                                             | US7433121008<br>PROGRESS SOFTWARE CORP (NY)  | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,175            | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US137916147          | 31.05.2023                                                                                                                                             | US6952631033<br>PACWEST BANCORP (NY)         | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,01             | 30                 | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US137806354          | 31.05.2023                                                                                                                                             | US69318G1067 PBF<br>ENERGY INC -A- (NY)      | Dywidenda                           | 16.05.2023                               | 17.05.2023         |                 | USD 0,2              | 30                 | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 31.05.2023                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                               | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162800 Y2023 | 31.05.2023                                                                                                                                                                                                                                    | 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 |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 31.05.2023                                                                                                                                                                                                                                    | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237 Y2023 | 31.05.2023                                                                                                                                                                                                                                    | 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                            |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2023                                                                                                                                                                                                                                    | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2023                                                                                                                                                                                                                                    | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1XNHC34 ISHARES PLC S P GLOB.CLEAN ENE D(FR        | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0263           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1XNHC34 ISHARES PLC S P GLOB.CLEAN ENE D(FR        | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0263           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1XNHC34 ISHARES PLC S P GLOB.CLEAN ENE D(FR        | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0263           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1XNHC34 ISHARES PLC S P GLOB.CLEAN ENE D(FR        | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0263           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO       | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,5405           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,5405           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1238           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BZ048579 ISH.II<br>PLC-USD C.BD0-3YR<br>ESG ETF(FR)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00BZ048579 ISH.II PLC-USD C.BD0-3YR ESG ETF(FR)         | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B27YCF74 ISHARES S P GLOB TIM FORST ETF(GBP)          | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,5405           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B27YCF74 ISHARES S P GLOB TIM FORST ETF(GBP)          | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,5405           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BZ048462 ISHS.II USD FLOAT.RATE BD.UC.ETF(FR)         | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1238           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BZ048579 SHS ISHARES II-USD C.B.ESG 0-3Y U.ETF USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00BZ048579 SHS ISHARES II-USD C.B.ESG 0-3Y U.ETF USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BZ048579 SHS ISHARES II-USD C.B.ESG 0-3Y U.ETF USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137806316  | 30.05.2023                      | CA11284V1058 BROOKFIELD RENEWABLE CORP (NY)               | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,3375           | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137796964  | 30.05.2023                      | CA0679011084 BARRICK GOLD CORP (NY)                       | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137796964  | 30.05.2023                      | CA0679011084 BARRICK GOLD CORP (NY)                       | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | DE0005470405 LANXESS (FR)                                 | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 1,05             | 26,375             | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | DE0005470405<br>LANXESS (FR)                                       | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 1,05             | 26,375             | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BF5GB717 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ETF EUR DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BF5GB717 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ETF EUR DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE000WIIQPT2 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH         | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0484           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS806 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR<br>U.ETF.DIS. | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 30.05.2023      | IE00B1FZS806 SHS ISHARES II-EURO GOV.BD 7-10YR U.ETF.DIS.  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                                 | 30.05.2023      | IE00BF11F458 SHS ISHARES II-USD FLO.RA.BD-UC .ETF-EURH DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,1053           | 0                  | 30.05.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                                 | 30.05.2023      | IE00B1FZS798 SHS ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                                 | 30.05.2023      | IE00B1FZS467 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                                 | 30.05.2023      | IE00B1FZS798 SHS ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00B1FZS467 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS798 SHS ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS467 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)          | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO          | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B4PY7Y77 ISH.II<br>I.USD HI.YL.CORP.BD<br>U.ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BDQYWQ65 ISHSIIP.LMTD C.USD TIPS0-5UC.ETF(FR | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)             | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR)            | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BDQYWQ65 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD          | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00BDQYWQ65 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD          | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.05.2023                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX23023889<br>96002 | 30.05.2023                      | FR0000130809 SOCIETE GENERALE NV (FR)                       | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 1,7              | 25                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2023                      | IE00BF3N7102 SHS ISHARES II-DOL.HI.YI.CO.BD.U .ETF EURH DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,1036           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2023                      | IE00BGPP6697 SHS ISHARES II-USD TREASU.BD.7-10Y U.ETF-EURH  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0578           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2023                      | IE00BYZTVT56 SHS ISHARES II-IS.EU.CO.BD ESG UC.ETF EUR DI   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 30.05.2023                      | IE00BYZTVV78 SHS ISHARES II-EU.CORP.BD.ESG 0-3YR UC.ETF   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0389           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2023                      | IE00BYZTVT56 SHS ISHARES II-IS.EU.CO.BD ESG UC.ETF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2023                      | IE00BYZTVT56 SHS ISHARES II-IS.EU.CO.BD ESG UC.ETF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX23023889 96002 | 30.05.2023                      | FR0000130809 SOCIETE GENERALE NV (FR)                     | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 1,7              | 25                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2023                      | DE0006969603 PUMA SE (FR)                                 | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 0,82             | 26,375             | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2023                      | DE0006969603 PUMA SE (FR)                                 | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 0,82             | 26,375             | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.05.2023                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)            | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,3802           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2023                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)            | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,3802           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138206407          | 30.05.2023                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)                          | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,68             | 15                 | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFX23023889<br>96002 | 30.05.2023                      | FR0000130809<br>SOCIETE GENERALE<br>NV (FR)                      | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 0,0017           |                    | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2023                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2023                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX2302422562002 | 30.05.2023                      | FR0000045072<br>CREDIT AGRICOLE SA (FR)             | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 1,05             | 25                 | 01.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137928191      | 30.05.2023                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)           | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,12             | 30                 | 09.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138128827      | 30.05.2023                      | US9078181081<br>UNION PACIFIC CORP (NY)             | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,3              | 30                 | 30.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138128827      | 30.05.2023                      | US9078181081<br>UNION PACIFIC CORP (NY)             | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,3              | 30                 | 30.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137797007      | 30.05.2023                      | US5184391044<br>ESTEE LAUDER COMPANIES INC 'A' (NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,66             | 30                 | 15.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138102038      | 30.05.2023                      | US6512291062<br>NEWELL BRANDS INC (NY)              | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,07             | 30                 | 15.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138128822       | 30.05.2023                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,2708           | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137928193       | 30.05.2023                      | US1264081035 CSX CORP (NY)                        | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,11             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138095997       | 30.05.2023                      | US26884U1097 EPR PROPERTIES (NY)                  | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,275            | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137649175       | 30.05.2023                      | US4435106079 HUBBELL INC                          | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,12             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137806339       | 30.05.2023                      | US2600031080 DOVER CORP (NY)                      | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,505            | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX23024225 62002 | 30.05.2023                      | FR0000045072 CREDIT AGRICOLE SA (FR)              | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 1,05             | 25                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 30.05.2023                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda                             |                                          |                    |                 |                      | 0                  | 31.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2023                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda                             |                                          |                    |                 |                      | 0                  | 31.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2023                      | US00850M1027 AGRICULTURAL BANK OF CHINA ADR (NY)  | Dywidenda                             |                                          |                    |                 |                      | 0                  | 31.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600159465 Y2023 | 30.05.2023                      | JE00B4T3BW64 GLENCORE PLC (LO)                    | Dywidenda (z akcji uprzywilejowanych) | 31.08.2023                               | 01.09.2023         |                 |                      | 0                  | 22.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2023                      | FR0014003TT8 DASSAULT SYSTEMES (FR)               | Dywidenda                             | 29.05.2023                               | 30.05.2023         |                 | EUR 0,21             | 25                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2023                      | FR0014003TT8 DASSAULT SYSTEMES (FR)               | Dywidenda                             | 29.05.2023                               | 30.05.2023         |                 | EUR 0,21             | 25                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802027  | 30.05.2023                      | US88031M1099<br>TENARIS SA -ADR (NY)                                 | Dywidenda                             | 22.05.2023                               | 23.05.2023         |                 | USD 0,68             | 15                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | DE0008019001<br>DEUTSCHE PFANDBRIEFBANK AG (FR)                      | Dywidenda (z akcji uprzywilejowanych) | 26.05.2023                               | 29.05.2023         |                 | EUR 0,95             | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US138192148  | 30.05.2023                      | US8336351056<br>QUIMICA Y MINERA CHIL-SP ADR (NY)                    | Dywidenda                             | 11.05.2023                               | 12.05.2023         |                 | USD 3,14515          | 35                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642872349 /XS/016995754 SHS<br>ISHARES MSCI EMERGING MARKETS E TF | Dywidenda                             | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US46429B2007 /XS/081904782 SHS<br>ISHARES MSCI CHINA SMALL-CAP ET F  | Dywidenda                             | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642982007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF           | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF          | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF              | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 30.05.2023                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX23023889 96002 | 30.05.2023                      | FR0000130809 SOCIETE GENERALE NV (FR)                       | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 0,0017           | 25                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137923127       | 30.05.2023                      | US2855121099 ELECTRONIC ARTS INC (NY)                       | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,19             | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US138128622       | 30.05.2023                      | US4663671091 JACK IN THE BOX INC (NY)                       | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,44             | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US138110974       | 30.05.2023                      | US1565043007 CENTURY COMMUNITIES INC (NY)                   | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,23             | 30                 | 14.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US138095869       | 30.05.2023                      | US1972361026 COLUMBIA BANKING SYSTEM INC (NY)               | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,36             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751437  | 30.05.2023                      | US2193501051<br>CORNING INC (NY)                           | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,28             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,4332           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137751437  | 30.05.2023                      | US2193501051<br>CORNING INC (NY)                           | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,28             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,44             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS798 IS.II<br>PLC USD<br>TR.B7-10Y.ETF<br>GBP(LO)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,43             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,43             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137923204  | 30.05.2023                      | US3843135084<br>GRAFTECH<br>INTERNATIONAL LTD<br>(NY)   | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,01             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,4332           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4861           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 1,3066           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137555379  | 30.05.2023                      | US2605571031 DOW INC (NY)                         | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,7              | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZSF77 ISHARES II PLC US PR.Y.U.ETF GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS806 ISH.EUR GO.BD 7-10Y UC ETF D-GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZSF77 ISHARES II PLC US PROPER.Y.U.ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1YZSC51 ISHARES II CORE MSCI EUROPE UC.(LO)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,3373           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | FR0000073272 SAFRAN (FR)                          | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 1,35             | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.05.2023                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | GBP 0,1103           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX23024271<br>42002 | 30.05.2023                      | FR0000125338<br>CAPGEMINI SA (FR)                          | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 3,25             | 25                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136706879          | 30.05.2023                      | US9311421039<br>WAL-MART INC (NY)                          | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,57             | 30                 | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137545842          | 30.05.2023                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)                   | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1225           | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2023                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A.UCITS ETF(FR)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4139           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2023                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,44             | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2411           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2411           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2065           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2065           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 1,3066           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 |                      | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2023                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | GBP 0,0531           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2023                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | GBP 0,0531           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136706879  | 30.05.2023                      | US9311421039<br>WAL-MART INC (NY)                          | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,57             | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137802400  | 30.05.2023                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY)  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,29             | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137802400  | 30.05.2023                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY)  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,29             | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137790953  | 30.05.2023                      | US03073E1055<br>AMERISOURCEBERGE<br>N CORP (NY)        | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,485            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 29.05.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,027161      | 15                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 29.05.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,549612      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 29.05.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,549612      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 29.05.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,027161      | 15                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136394113  | 29.05.2023                      | US30231G1022<br>EXXON MOBIL CORP (NY)                            | Dywidenda        | 13.02.2023                               | 14.02.2023         |                 | USD 0,91             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136394113  | 29.05.2023                      | US30231G1022<br>EXXON MOBIL CORP (NY)                            | Dywidenda        | 13.02.2023                               | 14.02.2023         |                 | USD 0,91             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136394113  | 29.05.2023                      | US30231G1022<br>EXXON MOBIL CORP (NY)                            | Dywidenda        | 13.02.2023                               | 14.02.2023         |                 | USD 0,91             |                    | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136394113  | 29.05.2023                      | US30231G1022<br>EXXON MOBIL CORP (NY)                            | Dywidenda        | 13.02.2023                               | 14.02.2023         |                 | USD 0,91             | 30                 | 10.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2023                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 29.05.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)           | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,549612         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 29.05.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)           | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,567699         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 29.05.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)           | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,027161         | 15                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 29.05.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)           | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,549612         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 29.05.2023                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024074368 1E001 | 29.05.2023                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024074368 1E001 | 29.05.2023                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138207314       | 29.05.2023                      | US5801351017 MCDONALDS CORP (NY)                                  | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 1,52             | 30                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138207314       | 29.05.2023                      | US5801351017 MCDONALDS CORP (NY)                                  | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 1,52             | 30                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138193415       | 29.05.2023                      | CA74935Q1072 RB GLOBAL INC (NY)                                   | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2023                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)   | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | USD<br>0,320127      | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)   | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | USD<br>0,320127      | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE)(FR)   | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,401327         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2023                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,515396         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)    | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,375667         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,515396         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)    | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,375667         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF<br>(FR)             | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,099913         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,191238         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX23023828<br>59002 | 29.05.2023                      | FR0014003TT8<br>DASSAULT SYSTEMES (FR)                     | Dywidenda        | 29.05.2023                               | 30.05.2023         |                 | EUR 0,21             | 25                 | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX23023828<br>59002 | 29.05.2023                      | FR0014003TT8<br>DASSAULT SYSTEMES (FR)                     | Dywidenda        | 29.05.2023                               | 30.05.2023         |                 | EUR 0,21             | 25                 | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX23024271<br>42002 | 29.05.2023                      | FR0000125338<br>CAPGEMINI SA (FR)                          | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 3,25             | 25                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138207309          | 29.05.2023                      | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,47             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137311036          | 29.05.2023                      | US00449R1095<br>ACCELLERON<br>INDUSTRIES AG ADR<br>(NY)    | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD<br>0,805116      | 35                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137590070          | 29.05.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)     | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,027161      | 0                  | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137590070  | 29.05.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)   | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,549612      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD<br>2,044347      | 35                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 29.05.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)   | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,027161      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 29.05.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)   | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>1,111948      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 15.06.2023                               |                    |                 | USD<br>0,320127      | 26,375             | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.05.2023                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)   | Dywidenda        | 15.06.2023                               |                    |                 | USD<br>0,320127      | 26,375             | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR)      | Dywidenda        | 12.06.2023                               | 09.06.2023         |                 | EUR 1,39             | 26,375             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF<br>(FR)                | Dywidenda        | 15.06.2023                               |                    |                 | EUR 0,099913         | 26,375             | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138207313  | 29.05.2023                      | US5486611073<br>LOWE'S COMPANIES<br>(NY)                   | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 1,1              | 30                 | 09.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138207313  | 29.05.2023                      | US5486611073<br>LOWE'S COMPANIES<br>(NY)                   | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 1,1              | 30                 | 09.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138206689  | 29.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,027161      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138206689  | 29.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,027161      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137623652  | 29.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,549612      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137623652  | 29.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,549612      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.05.2023                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)  | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,465            | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185173       | 29.05.2023                      | CA0641491075 BANK OF NOVA SCOTIA (NY)                             | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 |                      | 25                 | 27.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024074368 1E001 | 29.05.2023                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024074368 1E001 | 29.05.2023                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138207182       | 29.05.2023                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 29.05.2023                      | DE0005772206 FIELMANN (FR)                                        | Dywidenda        | 14.07.2023                               |                    |                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138207311          | 29.05.2023                                                                                                                                                                           | US30225T1025<br>EXTRA SPACE<br>STORAGE INC (NY) | Dywidenda                                 | 14.06.2023                               | 15.06.2023         |                 | USD 1,62             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 29.05.2023                                                                                                                                                                           | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                               |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 29.05.2023                                                                                                                                                                           | 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 |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2023                                                                                                                                                                           | US46138G5080 SHS<br>INVESCO SENIOR<br>LOAN ETF  | Dywidenda                                 | 22.05.2023                               | 23.05.2023         |                 | USD 0,15168          | 30                 | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2023                                                                                                                                                                           | US46138G5080 SHS<br>INVESCO SENIOR<br>LOAN ETF  | Dywidenda                                 | 22.05.2023                               | 23.05.2023         |                 | USD 0,15168          | 30                 | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2023                                                                                                                                                                           | DE0007231326 SIXT<br>SE (FR)                    | Dywidenda                                 | 24.05.2023                               | 25.05.2023         |                 | EUR 6,11             | 26,375             | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 26.05.2023                                                                                                                                                                                                                                                                                 | DE0007231326 SIXT SE (FR)                     | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | EUR 6,11             | 26,375             | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600163043 Y2023 | 26.05.2023                                                                                                                                                                                                                                                                                 | 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                                                                                                                                     |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2023                                                                                                                                                                                                                                                                                 | DE0006335003 KRONES AG (FR)                   | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | EUR 1,75             | 26,375             | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2023                                                                                                                                                                                                                                                                                 | DE0006335003 KRONES AG (FR)                   | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | EUR 1,75             | 26,375             | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600159824 Y2023 | 26.05.2023                                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 1,103            | 0                  | 24.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group3/rns/regulatory-story.aspx?cid=1269&amp;newsid=1671479">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group3/rns/regulatory-story.aspx?cid=1269&amp;newsid=1671479</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138128832       | 26.05.2023                                                                                                                                                                                                                                                                                 | US98419M1009 XYLEM INC (NY)                   | Dywidenda                           | 26.05.2023                               | 30.05.2023         |                 | USD 0,33             | 30                 | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138138664  | 26.05.2023                      | US9884981013 YUM BRANDS INC (NY)                 | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,605            | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138102066  | 26.05.2023                      | US6668071029 NORTHROP GRUMMAN (NY)               | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 1,87             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138096021  | 26.05.2023                      | US70432V1026 PAYCOM SOFTWARE INC (NY)            | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,375            | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138096021  | 26.05.2023                      | US70432V1026 PAYCOM SOFTWARE INC (NY)            | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,375            | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2023                      | DE0005933956 ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR | Dywidenda        | 15.06.2023                               |                    |                 | EUR 0,401327         | 26,375             | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2023                      | DE000A0D8Q07 ISHARES DJ EUROSTOXX -ETF (FR)      | Dywidenda        | 15.06.2023                               |                    |                 | EUR 0,375667         | 26,375             | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2023                                                                                                                                             | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR) | Dywidenda                                 | 15.06.2023                               |                    |                 | EUR 0,375667         | 26,375             | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600160138<br>Y2023 | 26.05.2023                                                                                                                                             | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                   | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 | GBP 0,106758         | 10                 | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600160138<br>Y2023 | 26.05.2023                                                                                                                                             | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                   | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 | GBP 0,106758         | 10                 | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| EFX23024225<br>62002 | 26.05.2023                                                                                                                                             | FR0000045072<br>CREDIT AGRICOLE SA<br>(FR)           | Dywidenda                                 | 30.05.2023                               | 31.05.2023         |                 | EUR 0,00105          | 25                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US138206306          | 26.05.2023                                                                                                                                             | US5262501050<br>LENOVO GROUP LTD<br>-ADR (NY)        | Dywidenda                                 | 26.07.2023                               | 27.07.2023         |                 | USD<br>0,766234      | 0                  | 17.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600159608<br>Y2023 | 26.05.2023                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159608 Y2023 | 26.05.2023                                                                                                                                             | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2023                                                                                                                                             | US8336351056<br>QUIMICA Y MINERA CHIL-SP ADR (NY) | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 3,14515          | 35                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2023                                                                                                                                             | DE0006452907<br>NEMETSCHKE SE (FR)                | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | EUR 0,45             | 26,375             | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2023                                                                                                                                             | DE0006452907<br>NEMETSCHKE SE (FR)                | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | EUR 0,45             | 26,375             | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2023                                                                                                                                             | US5801351017<br>MCDONALDS CORP (NY)               | Dywidenda                           | 02.06.2023                               | 05.06.2023         |                 | USD 1,52             | 30                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2023                                                                                                                                             | US5801351017<br>MCDONALDS CORP (NY)               | Dywidenda                           | 02.06.2023                               | 05.06.2023         |                 | USD 1,52             | 30                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2023                      | MT0001390104 SHS RAKETECH GROUP ORD BR | Dywidenda        | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2023                      | US24906P1093 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 |                                        |                  |                                          |                    |                 |                      |                    |              |
| US138185173  | 26.05.2023                      | CA0641491075 BANK OF NOVA SCOTIA (NY)  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 1,06             | 25                 | 27.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US138138646  | 26.05.2023                      | US65339F1012 NEXTERA ENERGY INC (NY)   | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,4675           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US138138646  | 26.05.2023                      | US65339F1012 NEXTERA ENERGY INC (NY)   | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,4675           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137928319  | 26.05.2023                      | US4932671088 KEYCORP (NY)              | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,205            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2023                      | CZ0005112300 CEZ AS (FR)                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | CZK 117,00           | 35                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138193471  | 26.05.2023                      | 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 |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 26.05.2023                      | CA0084741085 AGNICO-EAGLE MINES (NY)     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 26.05.2023                      | CA0084741085 AGNICO-EAGLE MINES (NY)     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138193469  | 26.05.2023                      | US03027X1000 AMERICAN TOWER CORP (NY)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,57             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 26.05.2023                      | CA0084741085 AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751423          | 26.05.2023                                                                                                                                             | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)   | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600159608<br>Y2023 | 26.05.2023                                                                                                                                             | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600159608<br>Y2023 | 26.05.2023                                                                                                                                             | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138193339          | 26.05.2023                                                                                                                                             | US7802871084<br>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                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138193415          | 26.05.2023                                                                                                                                             | CA74935Q1072 RB<br>GLOBAL INC (NY)            | Dywidenda                           | 26.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162749<br>Y2023 | 26.05.2023                                                                                                                                             | 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 |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159824 Y2023 | 26.05.2023                                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 1,103            | 0                  | 24.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group3/rns/regulatory-story.aspx?cid=1269&amp;newsid=1671479">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group3/rns/regulatory-story.aspx?cid=1269&amp;newsid=1671479</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2023                                                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138193486       | 26.05.2023                                                                                                                                                                                                                                                                                 | US6245801062 MOVADO GROUP INC (NY)                | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,35             | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138193467       | 26.05.2023                                                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138193467       | 26.05.2023                                                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2023                                                                                                                                                                                                                                                                                 | DE0002635307 ISHARES STOXX EUR.600 UC.ETF(DE)(FR) | Dywidenda                           | 15.06.2023                               |                    |                 | EUR 0,525431         | 26,375             | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2023                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 15.06.2023                               |                    |                 | EUR 0,525431         | 26,375             | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2023                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR)    | Dywidenda        | 15.06.2023                               |                    |                 | EUR 0,191238         | 26,375             | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2023                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR)    | Dywidenda        | 15.06.2023                               |                    |                 | EUR 0,515396         | 26,375             | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2023                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR)    | Dywidenda        | 15.06.2023                               |                    |                 | EUR 0,515396         | 26,375             | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,208529      | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,208529      | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 26.05.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,549612      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138193337  | 26.05.2023                      | US67066G1040<br>NVIDIA CORP (NY)                       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,04             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138193337  | 26.05.2023                      | US67066G1040<br>NVIDIA CORP (NY)                       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,04             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138193485  | 26.05.2023                      | US5341871094<br>LINCOLN NATIONAL<br>(NY)               | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,45             | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138193480  | 26.05.2023                      | US3434981011<br>FLOWERS FOODS INC<br>(NY)              | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,23             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138193483  | 26.05.2023                      | US4606901001<br>INTERPUBLIC GROUP<br>OF COS INC (NY) | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,31             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138193343  | 26.05.2023                      | US98389B1008 XCEL<br>ENERGY (NY)                     | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,52             | 30                 | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138193474  | 26.05.2023                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY)        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,2055           | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138193338  | 26.05.2023                      | US69327R1014 PDC<br>ENERGY INC (NY)                  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,4              | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138193336  | 26.05.2023                      | US63938C1080<br>NAVIENT CORP (NY)                    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,16             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138110998  | 26.05.2023                      | US9297401088<br>WABTEC CORP (NY)                     | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,17             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138138635  | 26.05.2023                      | NL0009434992<br>LYONDELLBASELL<br>IND CL-A (NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 1,25             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137329806  | 26.05.2023                      | US1729674242<br>CITIGROUP INC (NY)              | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,51             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137329806  | 26.05.2023                      | US1729674242<br>CITIGROUP INC (NY)              | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,51             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138110986  | 26.05.2023                      | US6556641008<br>NORDSTROM INC<br>(NY)           | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,19             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137337761  | 26.05.2023                      | US8552441094<br>STARBUCKS CORP<br>(NY)          | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,53             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138138638  | 26.05.2023                      | US12685J1051<br>CABLE ONE INC (NY)              | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 2,85             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138110920  | 26.05.2023                      | US55306N1046 MKS INSTRUMENTS INC (NY)    | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,22             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137745601  | 26.05.2023                      | US8085131055 SCHWAB CHARLES CORP (NY)    | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,25             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137928317  | 26.05.2023                      | US4485791028 HYATT HOTELS -CL A (NY)     | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,15             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137935965  | 26.05.2023                      | US8923561067 TRACTOR SUPPLY CO (NY)      | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 1,03             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137919324  | 26.05.2023                      | US83088M1027 SKYWORKS SOLUTIONS INC (NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,62             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137337761  | 26.05.2023                      | US8552441094 STARBUCKS CORP (NY)         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,53             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919324  | 26.05.2023                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)     | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,62             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137806320  | 26.05.2023                      | US14040H1059<br>CAPITAL ONE FINANCIAL CORP (NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,6              | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138128616  | 26.05.2023                      | US05722G1004<br>BAKER HUGHES COMPANY(NY)        | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,19             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137796839  | 26.05.2023                      | US09073M1045<br>BIO-TECHNE CORP (NY)            | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,08             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137786727  | 26.05.2023                      | US65336K1034<br>NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,35             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756245  | 26.05.2023                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY)   | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,42             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137756519  | 26.05.2023                      | US5463471053 LOUISIANA PACIFIC (NY)              | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,24             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137740344  | 26.05.2023                      | IE00B8KQN827 EATON CORPORATION PUBLIC LTD C (NY) | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,86             | 25                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137745368  | 26.05.2023                      | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY)   | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,42             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137625235  | 26.05.2023                      | US5367971034 LITHIA MOTORS INC-A- (NY)           | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,5              | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137304598  | 26.05.2023                      | US47233W1099 JEFFERIES FINANCIAL GROUP INC (NY)  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,3              | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137138633  | 26.05.2023                      | US9699041011 WILLIAMS-SONOMA INC (NY)            | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,9              | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919477          | 26.05.2023                                                                                                                                                                           | US1272031071<br>CACTUS INC (NY)                     | Dywidenda                           | 26.05.2023                               | 30.05.2023         |                 | USD 0,11             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 26.05.2023                                                                                                                                                                           | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)     | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                               |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 26.05.2023                                                                                                                                                                           | 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 |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2023                                                                                                                                                                           | US7802871084<br>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                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US138185193          | 25.05.2023                                                                                                                                                                           | US45778Q1076<br>INSPIRITY INC (NY)                  | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,57             | 30                 | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137590070          | 25.05.2023                                                                                                                                                                           | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A (NY) | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,555974         | 0                  | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 25.05.2023                                                                                                                                                                                                                                       | NO0010096985<br>EQUINOR ASA (FR)                      | Dywidenda                                 | 11.05.2023                               | 12.05.2023         |                 | NOK 9,5753           | 25                 | 25.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2023                                                                                                                                                                                                                                       | NO0010096985<br>EQUINOR ASA (FR)                      | Dywidenda                                 | 11.05.2023                               | 12.05.2023         |                 | NOK 9,5753           | 25                 | 25.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600159911<br>Y2023 | 25.05.2023                                                                                                                                                                                                                                       | GB0033986497 ITV<br>PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,033            | 0                  | 25.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600159911<br>Y2023 | 25.05.2023                                                                                                                                                                                                                                       | GB0033986497 ITV<br>PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,033            | 0                  | 25.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1672006">https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1672006</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600163043<br>Y2023 | 25.05.2023                                                                                                                                                                                                                                       | 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                                                                                           |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2023                                                                                                                                                                                                                                       | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>6,717728      | 22                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 25.05.2023                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>6,717728      | 22                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600163051<br>Y2023 | 25.05.2023                                                                                                                                             | 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 |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2023                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>6,717728      | 22                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2023                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>6,717728      | 22                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2023                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>6,717728      | 22                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2023                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>6,717728      | 22                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137797034  | 25.05.2023                      | US78409V1044 S AND P GLOBAL INC (NY)       | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,9              | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137797034  | 25.05.2023                      | US78409V1044 S AND P GLOBAL INC (NY)       | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,9              | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137751062  | 25.05.2023                      | US86272C1036 STRATEGIC EDUCATION INC (NY)  | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,6              | 30                 | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137923142  | 25.05.2023                      | US74348T1025 PROSPECT CAPITAL CORP (NY)    | Dywidenda        | 25.05.2023                               | 26.05.2023         | 30.05.2023      | USD 0,06             | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137928325  | 25.05.2023                      | US5745991068 MASCO CORP (NY)               | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,285            | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138095875  | 25.05.2023                      | US5719032022 MARRIOTT INTERNATIONAL A (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,52             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138095875  | 25.05.2023                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY)    | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,52             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751450  | 25.05.2023                      | US46982L1089<br>JACOBS SOLUTIONS INC (NY)        | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,26             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137922026  | 25.05.2023                      | US4601461035 INTL PAPER (NY)                     | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,4625           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138095873  | 25.05.2023                      | US4262811015<br>HENRY (JACK) ASSOCIATES INC (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,52             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138185173  | 25.05.2023                      | CA0641491075 BANK OF NOVA SCOTIA (NY)            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 1,06             | 25                 | 27.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138185053  | 25.05.2023                      | US0326541051<br>ANALOG DEVICES INC (NY)          | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,86             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185056          | 25.05.2023                                                                                                                                             | US0538071038<br>AVNET INC (NY)                   | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,29             | 30                 | 21.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137928285          | 25.05.2023                                                                                                                                             | US05379B1070<br>AVISTA CORP (NY)                 | Dywidenda                           | 25.05.2023                               | 26.05.2023         |                 | USD 0,46             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137623652          | 25.05.2023                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR (NY) | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,576773         | 0                  | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137623652          | 25.05.2023                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR (NY) | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,576773         | 0                  | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160709<br>Y2023 | 25.05.2023                                                                                                                                             | 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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600161997<br>Y2023 | 25.05.2023                                                                                                                                             | 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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | 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          | 25.05.2023                                                                                                                                             | 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                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138185200          | 25.05.2023                                                                                                                                             | 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                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162749<br>Y2023 | 25.05.2023                                                                                                                                             | 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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2023                                                                                                                                             | DE0006202005<br>SALZGITTER AG (FR)            | Dywidenda                           | 26.05.2023                               | 29.05.2023         |                 | EUR 1,00             | 26,375             | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2023                                                                                                                                             | CA74935Q1072 RB<br>GLOBAL INC (NY)            | Dywidenda                           | 26.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138185174          | 25.05.2023                                                                                                                                             | US09247X1019<br>BLACKROCK INC (NY)            | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 5,00             | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185060  | 25.05.2023                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138185180  | 25.05.2023                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138185191  | 25.05.2023                      | US4016171054<br>GUESS INC (NY)                    | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,3              | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138185171  | 25.05.2023                      | US0534841012<br>AVALONBAY COMMUNITIES INC (NY)    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,65             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138185197  | 25.05.2023                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138185054  | 25.05.2023                      | US03743Q1085<br>APA CORPORATION (NY)              | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,25             | 30                 | 22.08.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185186  | 25.05.2023                      | US29452E1010<br>EQUITABLE HOLDINGS INC (NY)                                          | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,22             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BF11F458<br>/XS/164573621 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC.ET<br>F-EURH DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,1053           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BYZTVV78<br>/XS/132560862 SHS<br>ISHARES<br>II-EU.CORP.BD.ESG<br>0-3YR UC.ETF    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0389           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,00             | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BF5GB717 /XS/174713855 SHS ISHARES II-IS.EU.FL.RA.ESG U.ETF EUR DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF     | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BF3N7102<br>/XS/164568237 SHS<br>ISHARES<br>II-DOL.HI.YI.CO.BD.U<br>.ET F EURH DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,1036           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS.   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE000WIIQPT2<br>/XS/246409153 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH            | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0484           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00BGPP6697<br>/XS/195085285 SHS<br>ISHARES II-USD<br>TREASU.BD.7-10Y<br>U.ETF-EURH | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0578           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137806319  | 25.05.2023                      | US1270971039<br>COTERRA ENERGY<br>INC (NY)                                           | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,2              | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137935958  | 25.05.2023                      | US29082K1051<br>EMBECTA CORPORATION (NY) | Dywidenda        | 25.05.2023                               | 29.05.2023         |                 | USD 0,15             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137937463  | 25.05.2023                      | US9291601097<br>VULCAN MATERIALS CO (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,43             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137936597  | 25.05.2023                      | US42704L1044 HERC<br>HOLDINGS INC (NY)   | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,6325           | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137745580  | 25.05.2023                      | US29977A1051<br>EVERCORE INC-CL A (NY)   | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,76             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137916151  | 25.05.2023                      | US9897011071<br>ZIONS BANCORP (NY)       | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,41             | 30                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137756543  | 25.05.2023                      | US96145D1054<br>WESTROCK CO (NY)         | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,275            | 30                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137797001          | 25.05.2023                                                                                                                                             | US4464131063<br>HUNTINGTON<br>INGALLS INDUSTRIES<br>(NY) | Dywidenda                                 | 25.05.2023                               | 26.05.2023         |                 | USD 1,24             | 30                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US137756255          | 25.05.2023                                                                                                                                             | US7043261079<br>PAYCHEX INC (NY)                         | Dywidenda                                 | 10.05.2023                               | 11.05.2023         |                 | USD 0,89             | 30                 | 25.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US137923225          | 25.05.2023                                                                                                                                             | US8085411069<br>MATIV HOLDINGS INC<br>(NY)               | Dywidenda                                 | 25.05.2023                               | 26.05.2023         |                 | USD 0,4              | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US137751473          | 25.05.2023                                                                                                                                             | US7595091023<br>RELIANCE STEEL<br>ALUMINIUM (NY)         | Dywidenda                                 | 25.05.2023                               | 26.05.2023         |                 | USD 1,00             | 30                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US137555314          | 25.05.2023                                                                                                                                             | US3119001044<br>FASTENAL CY (NY)                         | Dywidenda                                 | 26.04.2023                               | 27.04.2023         |                 | USD 0,35             | 30                 | 25.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 25.05.2023                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                               | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137790846       | 25.05.2023                                                                                                                                                                                                                                    | US78410G1040 SBA COMMUNICATIONS CORP (NY)     | Dywidenda                           | 25.05.2023                               | 26.05.2023         |                 | USD 0,85             | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137341911       | 25.05.2023                                                                                                                                                                                                                                    | US34959J1088 FORTIVE CORP (NY)                | Dywidenda                           | 25.05.2023                               | 26.05.2023         |                 | USD 0,07             | 30                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162800 Y2023 | 25.05.2023                                                                                                                                                                                                                                    | 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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 25.05.2023                                                                                                                                                                                                                                    | 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                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162749 Y2023 | 25.05.2023                                                                                                                                                                                                                                    | GB0004544929 IMPERIAL BRANDS PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600160709 Y2023 | 25.05.2023                                                                                                                                                                                                                                    | GB0033195214 KINGFISHER 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161997 Y2023 | 25.05.2023                                                                                                                                                                                                                                                                                 | GB00B1KJJ408<br>WHITBREAD PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600159824 Y2023 | 24.05.2023                                                                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 1,103            | 0                  | 24.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600159824 Y2023 | 24.05.2023                                                                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 1,103            | 0                  | 24.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group3/rns/regulatory-story.aspx?cid=1269&amp;newsid=1671479">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group3/rns/regulatory-story.aspx?cid=1269&amp;newsid=1671479</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600159248 Y2023 | 24.05.2023                                                                                                                                                                                                                                                                                 | GB0000811801<br>BARRATT DEVELOPMENT (LO)         | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,102            | 0                  | 18.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barratt1/rns/regulatory-story.aspx?cid=1055&amp;newsid=1666859">https://otp.tools.investis.com/clients/uk/barratt1/rns/regulatory-story.aspx?cid=1055&amp;newsid=1666859</a></b><br>OPIS: Brak                                 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.05.2023                                                                                                                                                                                                                                                                                 | CA74935Q1072 RB<br>GLOBAL INC (NY)               | Dywidenda                           | 29.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.05.2023                                                                                                                                                                                                                                                                                 | CA74935Q1072 RB<br>GLOBAL INC (NY)               | Dywidenda                           | 29.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2023                      | FR0000073272<br>SAFRAN (FR)                         | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 1,35             | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138176560  | 24.05.2023                      | US9182041080 VF<br>CORPORATION (NY)                 | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 0,3              | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138176560  | 24.05.2023                      | US9182041080 VF<br>CORPORATION (NY)                 | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 0,3              | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138176517  | 24.05.2023                      | US2533931026<br>DICK'S SPORTING<br>GOODS INC (NY)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,00             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137918387  | 24.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY) | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137918387  | 24.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY) | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137918387  | 24.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY) | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137918387  | 24.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY) | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137918387  | 24.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY) | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137918387  | 24.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY) | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137806204  | 24.05.2023                      | US5370081045<br>LITTELFUSE INC (NY)                 | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,6              | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137802496  | 24.05.2023                      | US2944291051<br>EQUIFAX INC (NY)                    | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,39             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 24.05.2023                                                                                                                                             | 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 |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US138176555       | 24.05.2023                                                                                                                                             | US58933Y1055 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       | 24.05.2023                                                                                                                                             | US58933Y1055 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                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US136936178       | 24.05.2023                                                                                                                                             | US5394391099 LLOYDS BANKING GROUP PLC ADR (NY)                        | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,079225         | 0                  | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.05.2023                                                                                                                                             | IE00BYZTVV78 /XS/132560862 SHS ISHARES II-EU.CORP.BD.ESG 0-3YR UC.ETF | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0389           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137919432       | 24.05.2023                                                                                                                                             | GB00BVG7F061 INTERNATIONAL GAME TECHNOLOGIE (NY)                      | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | USD 0,2              | 0                  | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162749 Y2023 | 24.05.2023                                                                                                                                                                                                                                                 | 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                                                                                                     |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US138176513       | 24.05.2023                                                                                                                                                                                                                                                 | US1344291091<br>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                                                                                                                                                                                                                            |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600159248 Y2023 | 24.05.2023                                                                                                                                                                                                                                                 | GB0000811801<br>BARRATT DEVELOPMENT (LO)                | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,102            | 0                  | 18.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barratt1/rns/regulatory-story.aspx?cid=1055&amp;newsid=1666859">https://otp.tools.investis.com/clients/uk/barratt1/rns/regulatory-story.aspx?cid=1055&amp;newsid=1666859</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US137923212       | 24.05.2023                                                                                                                                                                                                                                                 | CA56501R1064<br>MANULIFE FINANCIAL CORP (NY)            | Dywidenda                           | 23.05.2023                               | 24.05.2023         |                 |                      | 25                 | 19.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US138176514       | 24.05.2023                                                                                                                                                                                                                                                 | US20451N1019<br>COMPASS MINERALS INT (NY)               | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | USD 0,15             | 30                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.05.2023                                                                                                                                                                                                                                                 | US4642871762<br>/XS/019318176 SHS ISHARES TIPS BOND ETF | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | MT0001390104<br>/XS/181037750 SHS<br>RAKETECH GROUP<br>ORD BR                        | Dywidenda        | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,219            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX23023972<br>61002 | 24.05.2023                      | FR0000131104 BNP PARIBAS (FR)                 | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | EUR 3,9              | 25                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137125395          | 24.05.2023                      | US0382221051 APPLIED MATERIALS (NY)           | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,32             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137923195          | 24.05.2023                      | US0528001094 AUTOLIV INC (NY)                 | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,66             | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137625229          | 24.05.2023                      | US2547091080 DISCOVER FINANCIAL SERVICES (NY) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,7              | 30                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137638287          | 24.05.2023                      | US14448C1045 CARRIER GLOBAL CORPORATION (NY)  | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,185            | 30                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137638287          | 24.05.2023                      | US14448C1045 CARRIER GLOBAL CORPORATION (NY)  | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,185            | 30                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159872 Y2023 | 24.05.2023                      | GB00B0SWJX34<br>LONDON STOCK<br>EXCHANGE GR PLC<br>(LO) | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | GBP 0,753            | 0                  | 24.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137936985       | 24.05.2023                      | US57164Y1073<br>MARRIOTT<br>VACATIONS<br>WORLDWIDE (NY) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,72             | 30                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137918387       | 24.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)     | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137918387       | 24.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)     | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137796840       | 24.05.2023                      | US12514G1085 CDW<br>CORPORATION (NY)                    | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,59             | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137625035          | 24.05.2023                                                                                                                                                                             | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)   | Dywidenda                           | 04.05.2023                               | 05.05.2023         |                 | USD 0,0242           | 30                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137745607          | 24.05.2023                                                                                                                                                                             | US9113631090<br>UNITED RENTALS INC (NY)       | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | USD 1,48             | 30                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137745365          | 24.05.2023                                                                                                                                                                             | US57060D1081<br>MARKETAXESS HOLDINGS INC (NY) | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | USD 0,72             | 30                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137625022          | 24.05.2023                                                                                                                                                                             | US29362U1043<br>ENTEGRIS INC (NY)             | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | USD 0,1              | 30                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137590067          | 24.05.2023                                                                                                                                                                             | US5526761086 MDC<br>HOLDINGS INC (NY)         | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | USD 0,5              | 30                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 24.05.2023                                                                                                                                                                             | 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 |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 24.05.2023                                                                                                                                                                                                         | 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 |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745 Y2023 | 24.05.2023                                                                                                                                                                                                         | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)            | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                             |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US137328812       | 24.05.2023                                                                                                                                                                                                         | US00850M1027<br>AGRICULTURAL BANK OF CHINA ADR (NY)     | Dywidenda                           | 07.07.2023                               | 10.07.2023         |                 | USD 0,808023         | 0                  | 23.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.05.2023                                                                                                                                                                                                         | MT0001390104 /XS/181037750 SHS<br>RAKETECH GROUP ORD BR | Dywidenda                           | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.05.2023                                                                                                                                                                                                         | MT0001390104 /XS/181037750 SHS<br>RAKETECH GROUP ORD BR | Dywidenda                           | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US137603333       | 23.05.2023                                                                                                                                                                                                         | DE0005140008<br>DEUT. BK AG -REG (NY)                   | Dywidenda                           | 18.05.2023                               | 17.05.2023         |                 | USD 0,3245           | 26,375             | 22.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137603333  | 23.05.2023                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3245           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 23.05.2023                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3245           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 23.05.2023                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3245           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 23.05.2023                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3245           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 23.05.2023                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3245           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 23.05.2023                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3245           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 23.05.2023                      | DE0005140008<br>DEUT. BK AG -REG (NY) | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3262           |                    | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137603333  | 23.05.2023                      | DE0005140008<br>DEUT. BK AG -REG (NY)                                                | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3262           |                    | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | MT0001390104<br>/XS/181037750 SHS<br>RAKETECH GROUP<br>ORD BR                        | Dywidenda        | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | MT0001390104 /XS/181037750 SHS RAKETECH GROUP ORD BR                     | Dywidenda        | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BZ048579 /XS/162993224 SHS ISHARES II-USD C.B.ESG 0-3Y U.E TF USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BZ048579 /XS/162993224 SHS ISHARES II-USD C.B.ESG 0-3Y U.E TF USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD        | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BZ048579 /XS/162993224 SHS ISHARES II-USD C.B.ESG 0-3Y U.E TF USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD        | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BZ048579 /XS/162993224 SHS ISHARES II-USD C.B.ESG 0-3Y U.E TF USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 23.05.2023                      | DE0005140008 DEUT. BK AG -REG (NY)                                       | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3262           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 23.05.2023                      | DE0005140008 DEUT. BK AG -REG (NY)                                       | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3262           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DK0060448595 COLOPLAST AS -B- (FR)                                       | Dywidenda        |                                          |                    |                 | DKK 5,00             | 27                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE000WIIQPT2<br>/XS/246409153 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH          | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0484           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BF3N7102<br>/XS/164568237 SHS<br>ISHARES<br>II-DOL.HI.YI.CO.BD.U<br>.ET F EURH DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,1036           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00BF11F458<br>/XS/164573621 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC.ET<br>F-EURH DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,1053           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BGPP6697<br>/XS/195085285 SHS<br>ISHARES II-USD<br>TREASU.BD.7-10Y<br>U.ETF-EURH | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0578           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.DIS. | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.DIS. | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BGPP6697<br>/XS/195085285 SHS<br>ISHARES II-USD<br>TREASU.BD.7-10Y<br>U.ETF-EURH | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0578           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda                                       | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda                                       | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00BYZTVV78<br>/XS/132560862 SHS<br>ISHARES<br>II-EU.CORP.BD.ESG<br>0-3YR UC.ETF    | Dywidenda                                       | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0389           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR)                            | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,18             | 0                  | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR)                            | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,18             | 0                  | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138167403          | 23.05.2023                      | 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 |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2023                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2023                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600159608<br>Y2023 | 23.05.2023                      | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)                                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600159608<br>Y2023 | 23.05.2023                      | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)                                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159608<br>Y2023 | 23.05.2023                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html</a></b><br>OPIS: Brak |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600159608<br>Y2023 | 23.05.2023                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html</a></b><br>OPIS: Brak |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2023                                                                                                                                             | CH0198251305<br>COCA COLA HBC AG<br>(LO)                                            | Dywidenda                                 | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 35                 | 19.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2023                                                                                                                                             | CH0198251305<br>COCA COLA HBC AG<br>(LO)                                            | Dywidenda                                 | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 35                 | 19.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2023                                                                                                                                             | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)                                         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,92             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)                                         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,92             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,92             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,92             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE000KGX8881 KION<br>GROUP AG (FR)                   | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,19             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE000KGX8881 KION<br>GROUP AG (FR)                   | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,19             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE0006200108<br>INDUS HOLDING AG<br>(FR)             | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,8              | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,5              | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | DE0006200108<br>INDUS HOLDING AG (FR)             | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,8              | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE0005089031<br>UNITED INTERNET AG-REG SHARE (FR) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,5              | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE000A2GS401<br>SOFTWARE AG (FR)                  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,05             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | DE000A2GS401<br>SOFTWARE AG (FR)                  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,05             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137916150  | 23.05.2023                      | US92556V1061<br>VIATRIS INC (NY)                  | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,12             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137916150  | 23.05.2023                      | US92556V1061<br>VIATRIS INC (NY)                  | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,12             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137623652  | 23.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,576772      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137623652  | 23.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,576772      | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137190973  | 23.05.2023                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH<br>A)-A(NY) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,72             | 0                  | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137190973  | 23.05.2023                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH<br>A)-A(NY) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,72             | 0                  | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138167420  | 23.05.2023                      | US4404521001<br>HORMEL FOODS<br>CORP (NY)                  | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | USD 0,275            | 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 |
|------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550357      | 23.05.2023                      | US3765491010 GLADSTONE LAND CORP (NY)             | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,046            | 30                 | 30.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137190973      | 23.05.2023                      | US4234031049 HELLO GROUP INC-ADR(REP 2SH A)-A(NY) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,72             | 0                  | 22.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137179669      | 23.05.2023                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)            | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 2,233003         | 26,375             | 22.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137179669      | 23.05.2023                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)            | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 2,233003         | 26,375             | 22.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EBX2302405792002 | 23.05.2023                      | BE0974264930 AGEAS NV/SA (FR)                     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 |                      | 30                 | 02.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137179669      | 23.05.2023                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)            | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 2,233003         | 26,375             | 22.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136397495  | 23.05.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                        | Dywidenda        | 09.12.2022                               | 12.12.2022         |                 | USD 0,091749         | 0                  | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | NO0010096985 EQUINOR ASA (FR)                                         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | NOK 9,5753           | 25                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138167421  | 23.05.2023                      | US4571871023 INGREDION INC (NY)                                       | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,71             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138167407  | 23.05.2023                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | MT0001390104 /XS/181037750 SHS RAKETECH GROUP ORD BR              | Dywidenda        | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,15168          | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | MT0001390104<br>/XS/181037750 SHS<br>RAKETECH GROUP<br>ORD BR                 | Dywidenda        | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF               | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,15168          | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US137802402  | 23.05.2023                      | US29444U7000<br>EQUINIX INC (NY)                                              | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 3,41             | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX23023972<br>61002 | 23.05.2023                      | FR0000131104 BNP PARIBAS (FR)                | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | EUR 3,9              | 25                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138100739          | 23.05.2023                      | US8485771021 SPIRIT AIRLINES INC (NY)        | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,1              | 30                 | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137928213          | 23.05.2023                      | US88162G1031 TETRA TECH INC (NY)             | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,26             | 30                 | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137928194          | 23.05.2023                      | US1630721017 THE CHEESECAKE FACTORY INC (NY) | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,27             | 30                 | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137935964          | 23.05.2023                      | US8807701029 TERADYNE (NY)                   | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,11             | 30                 | 16.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137919521          | 23.05.2023                      | US5404241086 LOEWS CORP (NY)                 | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,0625           | 30                 | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802396          | 23.05.2023                                                                                                                                                                                                         | US14316J1088<br>CARLYLE GROUP INC (NY)                     | Dywidenda                           | 15.05.2023                               | 16.05.2023         |                 | USD 0,35             | 30                 | 23.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US137791058          | 23.05.2023                                                                                                                                                                                                         | US95040Q1040<br>WELLTOWER INC (NY)                         | Dywidenda                           | 15.05.2023                               | 16.05.2023         |                 | USD 0,61             | 30                 | 23.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 23.05.2023                                                                                                                                                                                                         | 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                               |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 23.05.2023                                                                                                                                                                                                         | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)               | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                             |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600160316<br>Y2023 | 23.05.2023                                                                                                                                                                                                         | 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 |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.05.2023                                                                                                                                                                                                         | MT0001390104<br>/XS/181037750 SHS<br>RAKETECH GROUP ORD BR | Dywidenda                           | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138138642       | 22.05.2023                                                                                                                                                                                                                                                                   | US4062161017 HALLIBURTON CY (HOLDING) (NY)                       | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,16             | 30                 | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.05.2023                                                                                                                                                                                                                                                                   | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.05.2023                                                                                                                                                                                                                                                                   | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF          | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137923205       | 22.05.2023                                                                                                                                                                                                                                                                   | US4227041062 HECLA MINING CO (NY)                                | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | USD 0,00375          | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160883 Y2023 | 22.05.2023                                                                                                                                                                                                                                                                   | GB00B1WY2338 SMITHS GR. PLC - (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,129            | 0                  | 17.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/smiths_group_plc1/rns/regulatory-story.aspx?cid=1441&amp;newsid=1676884">https://otp.tools.investis.com/clients/uk/smiths_group_plc1/rns/regulatory-story.aspx?cid=1441&amp;newsid=1676884</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138138442  | 22.05.2023                      | IE00BDB6Q211<br>WILLIS TOWERS<br>WATSON PLC (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,84             | 25                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0005140008<br>DEUTSCHE BANK AG<br>(FR)         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,3              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0005140008<br>DEUTSCHE BANK AG<br>(FR)         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,3              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0005140008<br>DEUTSCHE BANK AG<br>(FR)         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,3              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0005140008<br>DEUTSCHE BANK AG<br>(FR)         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,3              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0005140008<br>DEUTSCHE BANK AG<br>(FR)         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,3              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE000ENAG999 E.ON<br>SE (FR)                     | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,51             | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.05.2023                      | DE000ENAG999 E.ON SE (FR)            | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,51             | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 22.05.2023                      | DE0005140008 DEUT. BK AG -REG (NY)   | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3262           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 22.05.2023                      | DE0005140008 DEUT. BK AG -REG (NY)   | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3262           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 22.05.2023                      | DE0005140008 DEUT. BK AG -REG (NY)   | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3262           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 22.05.2023                      | DE0005140008 DEUT. BK AG -REG (NY)   | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3262           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE000WCH8881 WACKER-CHEMIE GMBH (FR) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 12,00            | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.05.2023                      | DE000WCH8881<br>WACKER-CHEMIE GMBH (FR) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 12,00            | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE000KC01000<br>KLOECKNER CO SE (FR)    | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,4              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE000KC01000<br>KLOECKNER CO SE (FR)    | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,4              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138138448  | 22.05.2023                      | 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 |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138138664  | 22.05.2023                      | US9884981013 YUM BRANDS INC (NY)        | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,605            | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137802522  | 22.05.2023                      | US7244791007<br>PITNEY BOWES (NY)       | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,05             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137329865  | 22.05.2023                      | US5021751020 LTC PROPERTIES INC (NY)            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,19             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137329865  | 22.05.2023                      | US5021751020 LTC PROPERTIES INC (NY)            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,19             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137648961  | 22.05.2023                      | US03938L2034 ARCELORMITTAL (NY)                 | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,22             | 15                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0006209901 ALBA SE (FR)                       | Dywidenda        | 28.06.2023                               | 29.06.2023         |                 | EUR 0,6              | 26,375             | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO | Dywidenda        | 17.11.2022                               | 18.11.2022         |                 |                      | 0                  | 30.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0005785802 FRESENIUS MED.CARE AG CO (FR)      | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 1,12             | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.05.2023                      | DE0005785802<br>FRESENIUS<br>MED.CARE AG CO<br>(FR) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 1,12             | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0005093108<br>AMADEUS FIRE AG<br>(FR)             | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 4,5              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0005093108<br>AMADEUS FIRE AG<br>(FR)             | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 4,5              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0005140008<br>DEUTSCHE BANK AG<br>(FR)            | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,3              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE0005140008<br>DEUTSCHE BANK AG<br>(FR)            | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,3              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | US3765491010<br>GLADSTONE LAND<br>CORP (NY)         | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,046            | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162882 Y2023 | 22.05.2023                                                                                                                                                                                               | GB0032089863 NEXT GROUP PLC (LO)                  | Dywidenda                           | 06.07.2023                               | 07.07.2023         |                 | GBP 1,4              | 0                  | 01.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138138645       | 22.05.2023                                                                                                                                                                                               | US60871R2094 MOLSON COORS BEVERAGE COMPANY-B-(NY) | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,41             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138138635       | 22.05.2023                                                                                                                                                                                               | NL0009434992 LYONDELLBASELL IND CL-A (NY)         | Dywidenda                           | 26.05.2023                               | 30.05.2023         |                 | USD 1,25             | 0                  | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186 Y2022 | 22.05.2023                                                                                                                                                                                               | 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 | 22.05.2023                                                                                                                                                                                               | 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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.05.2023                                                                                                                                                                                               | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.05.2023                      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR)       | Dywidenda (z akcji uprzywilejowanych) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,18             | 0                  | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                                       |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR)       | Dywidenda                             | 18.05.2023                               |                    |                 | EUR 0,18             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                                       |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | MT0001390104<br>/XS/181037750 SHS<br>RAKETECH GROUP<br>ORD BR   | Dywidenda                             | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                                       |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda                             | 22.05.2023                               | 23.05.2023         |                 | USD 0,15168          | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                                       |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda                             | 22.05.2023                               | 23.05.2023         |                 | USD 0,15168          | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.05.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,15168          | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,15168          | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,15168          | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,15168          | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | MT0001390104 /XS/181037750 SHS RAKETECH GROUP ORD BR   | Dywidenda        | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137603352  | 22.05.2023                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)                | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,19             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137603352  | 22.05.2023                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)                | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,19             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137935966  | 22.05.2023                      | US9345502036<br>WARNER MUSIC<br>GROUP CORP -A-(NY)        | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,16             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137923152  | 22.05.2023                      | US9831341071<br>WYNN RESORTS LTD<br>(NY)                  | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,25             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137919561  | 22.05.2023                      | US91913Y1001<br>VALERO ENERGY<br>CORP (NY)                | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,02             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137740231  | 22.05.2023                      | US36266G1076 GE<br>HEALTHCARE<br>TECHNOLOGIES INC<br>(NY) | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,03             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740231  | 22.05.2023                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,03             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137919529  | 22.05.2023                      | US7443201022 PRUDENTIAL FINANCIAL INC (NY)       | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137796974  | 22.05.2023                      | US24665A1034 DELEK US HOLDINGS INC (NY)          | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,23             | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137787074  | 22.05.2023                      | US12662P1084 CVR ENERGY INC (NY)                 | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,5              | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137749779  | 22.05.2023                      | US9478901096 WEBSTER FINANCIAL CORP (NY)         | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,4              | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137790843  | 22.05.2023                      | US5117951062 LAKE LAND INDUSTRIES INC (NY)       | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,03             | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136517333  | 22.05.2023                      | US03743Q1085 APA CORPORATION (NY)    | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,25             | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.05.2023                      | CZ0008019106 KOMERCNI BANKA AS (FR)  | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | CZK 60,42            | 35                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US138138646  | 22.05.2023                      | US65339F1012 NEXTERA ENERGY INC (NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,4675           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US138138646  | 22.05.2023                      | US65339F1012 NEXTERA ENERGY INC (NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,4675           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US138138449  | 22.05.2023                      | US4180561072 HASBRO INC (NY)         | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,7              | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US138138638  | 22.05.2023                      | US12685J1051 CABLE ONE INC (NY)      | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 2,85             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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       | 22.05.2023                                                                                                                                                                                                         | 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                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745 Y2023 | 22.05.2023                                                                                                                                                                                                         | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                             |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162749 Y2023 | 22.05.2023                                                                                                                                                                                                         | 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                                                             |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137740378       | 22.05.2023                                                                                                                                                                                                         | US6558441084 NORFOLK SOUTHERN (NY)        | Dywidenda                           | 04.05.2023                               | 05.05.2023         |                 | USD 1,35             | 30                 | 20.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 22.05.2023                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak                               |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237 Y2023 | 22.05.2023                                                                                                                                                                                                         | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 19.05.2023                                                                                                                                                                                                               | MT0001390104 /XS/181037750 SHS RAKETECH GROUP ORD BR | Dywidenda                           | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 25.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600156658 Y2022 | 19.05.2023                                                                                                                                                                                                               | GB00BPQY8M80 AVIVA PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,207            | 0                  | 18.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1673423&amp;cid=759">https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1673423&amp;cid=759</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US138128810       | 19.05.2023                                                                                                                                                                                                               | US4370761029 HOME DEPOT INC (NY)                     | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 2,09             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US138128810       | 19.05.2023                                                                                                                                                                                                               | US4370761029 HOME DEPOT INC (NY)                     | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 2,09             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600159574 Y2023 | 19.05.2023                                                                                                                                                                                                               | GB0009223206 SMITH NEPHEW PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | USD 0,231            | 0                  | 17.05.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4680383.html">https://data.fca.org.uk/artefacts/NSM/RNS/4680383.html</a></b><br>OPIS: Brak                                                                   |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137590060       | 19.05.2023                                                                                                                                                                                                               | US40415F1012 HDFC BANK LTD-ADR (NY)                  | Dywidenda                           | 17.05.2023                               | 15.05.2023         |                 | USD 0,696788         | 5,15               |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600156658 Y2022 | 19.05.2023                                                                                                                                                                                                               | GB00BPQY8M80 AVIVA PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,207            | 0                  | 18.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1673423&amp;cid=759">https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1673423&amp;cid=759</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2023                                                                                                                                                                                                               | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO)  | Dywidenda                           | 17.11.2022                               | 18.11.2022         |                 |                      | 0                  | 30.11.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2023                                                                                                                                                                                                               | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO)  | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 |                      | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2023                                                                                                                                                                                                               | IE00B1FZS806 ISH.EUR GO.BD 7-10Y UC ETF D-GBP(LO) | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2023                                                                                                                                                                                                               | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO)  | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2023                                                                                                                                                                                                               | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO)  | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2023                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZS574 ISHS.MSCI TURKEY UCI ETF USD D (FR)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,43             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZS574 ISHS.MSCI TURKEY UCI ETF USD D (FR)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,43             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZS467 ISHARES GLOB.INFRA.UCI ETF USD D(FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2023                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2065           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2065           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,4332           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,4332           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | GBP 0,1103           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2411           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2023                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,44             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2411           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | DE000A161N30<br>GRENKE AG (FR)                          | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 0,45             | 26,375             | 19.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,44             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | DE000A161N30<br>GRENKE AG (FR)                          | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 0,45             | 26,375             | 19.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2023                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4861           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137756271  | 19.05.2023                      | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY)            | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,22             | 30                 | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137806355  | 19.05.2023                      | US7835491082<br>RYDER SYSTEM INC<br>(NY)                | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,62             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137923221       | 19.05.2023                                                                                                                                                                                                                                                                                     | US7185461040 PHILLIPS 66 (NY)            | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | USD 1,05             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137926453       | 19.05.2023                                                                                                                                                                                                                                                                                     | US4227041062 HECLA MINING CO (NY)        | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | USD 0,0025           | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137916286       | 19.05.2023                                                                                                                                                                                                                                                                                     | US48251W1045 KKR CO INC (NY)             | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | USD 0,165            | 30                 | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 19.05.2023                                                                                                                                                                                                                                                                                     | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             | 0                  | 14.06.2023   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162856 Y2023 | 19.05.2023                                                                                                                                                                                                                                                                                     | GB0031743007 BURBERRY GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 29.06.2023                               | 30.06.2023         |                 | GBP 0,445            | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4297182&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4297182&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2023                                                                                                                                                                                                                                                                                     | DE0005810055 DEUTSCHE BOERSE AG (FR)     | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | EUR 3,6              | 26,375             | 19.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.05.2023                      | DE0005810055<br>DEUTSCHE BOERSE AG (FR)         | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 3,6              | 26,375             | 19.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2023                      | DE0005470306 CTS<br>EVENTIM AG CO KGAA (FR)     | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 1,06             | 26,375             | 19.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2023                      | DE0005470306 CTS<br>EVENTIM AG CO KGAA (FR)     | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 1,06             | 26,375             | 19.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| 12020240710<br>20900 | 19.05.2023                      | US9047677045<br>UNILEVER PLC -SP ADR (NY)       | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,4702           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| 12020240710<br>20900 | 19.05.2023                      | US9047677045<br>UNILEVER PLC -SP ADR (NY)       | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,4702           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138128632          | 19.05.2023                      | US78467J1007 SS C<br>TECHNOLOGIES HOLDINGS (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2023                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00BDQYWQ65 ISHSIP.LMTD C.USD TIPS0-5UC.ETF(FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1YZSC51 ISHARES II CORE MSCI EUROPE UC.(LO)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,3373           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B44CGS96 ISHARES II PLC US AGR.BD.UC.ETF(FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 1,3066           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2023                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 1,3066           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A.UCITS ETF(FR)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4139           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137796963  | 19.05.2023                      | US0495601058<br>ATMOS ENERGY<br>CORP (NY)                  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,74             | 30                 | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)      | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,3802           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | GBP 0,0531           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | IE00BZ048579 ISH.II<br>PLC-USD C.BD0-3YR<br>ESG ETF(FR)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.05.2023                                                                                                                                             | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 | GBP 0,0531           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600159574<br>Y2023 | 19.05.2023                                                                                                                                             | GB0009223206<br>SMITH NEPHEW PLC<br>(LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | USD 0,231            | 0                  | 17.05.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4680383.html">https://data.fca.org.uk/artefacts/NSM/RNS/4680383.html</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DVCA2022EG<br>B1     | 19.05.2023                                                                                                                                             | AT0000652011<br>ERSTE GROUP BANK<br>AG (FR)                | Dywidenda                                 | 16.05.2023                               | 17.05.2023         |                 | EUR 1,9              | 27,5               | 19.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2023                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)      | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>6,717728      | 22                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2023                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)      | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>6,717728      | 22                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US138128631          | 19.05.2023                                                                                                                                             | US7782961038 ROSS<br>STORES INC (NY)                       | Dywidenda                                 | 05.06.2023                               | 06.06.2023         |                 | USD 0,335            | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138128624  | 19.05.2023                      | US6092071058 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138128817  | 19.05.2023                      | US62955J1034 NOV INC (NY)                    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,05             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | US20030N1019 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138128799  | 19.05.2023                      | US02209S1033 ALTRIA GROUP INC (NY)           | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,94             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138128799  | 19.05.2023                      | US02209S1033 ALTRIA GROUP INC (NY)           | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,94             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138128616  | 19.05.2023                      | US05722G1004 BAKER HUGHES COMPANY(NY)        | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,19             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138128618  | 19.05.2023                      | US17275R1023<br>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  | 19.05.2023                      | US17275R1023<br>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 |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138128832  | 19.05.2023                      | US98419M1009<br>XYLEM INC (NY)           | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,33             | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138128805  | 19.05.2023                      | US4128221086<br>HARLEY DAVIDSON INC (NY) | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,165            | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138128827  | 19.05.2023                      | US9078181081<br>UNION PACIFIC CORP (NY)  | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,3              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138128827  | 19.05.2023                      | US9078181081<br>UNION PACIFIC CORP (NY)  | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,3              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138128798  | 19.05.2023                      | US0091581068 AIR PROD CHEMICALS (NY)                   | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 1,75             | 30                 | 14.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138128822  | 19.05.2023                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY)      | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,2708           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138128625  | 19.05.2023                      | US6795801009 OLD DOMINION FREIGHT LINE (NY)            | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,4              | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138128622  | 19.05.2023                      | US4663671091 JACK IN THE BOX INC (NY)                  | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,44             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,00             | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2023                      | MT0001390104 /XS/181037750 SHS RAKETECH GROUP ORD BR   | Dywidenda        | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137935961       | 19.05.2023                      | US6687711084 GEN DIGITAL (NY)                  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,125            | 30                 | 14.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137806207       | 19.05.2023                      | US5950171042 MICROCHIP TECHNOLOGY INC (NY)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,383            | 30                 | 05.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137919456       | 19.05.2023                      | US03769M1062 APOLLO GLOBAL MANAGEMENT INC (NY) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,43             | 30                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX23023914 84002 | 19.05.2023                      | FR0000131906 RENAULT REG. NAT (FR)             | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 0,25             | 25                 | 19.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137756237       | 19.05.2023                      | US32051X1081 FIRST HAWAIIAN (NY)               | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,26             | 30                 | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137756222       | 19.05.2023                      | US0079731008 ADV. ENERGY IND. INC (NY)         | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550468       | 19.05.2023                                                                                                                                                                           | US1491231015 CATERPILLAR INC (NY)           | Dywidenda                           | 21.04.2023                               | 24.04.2023         |                 | USD 1,2              | 30                 | 19.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| EFX23023828 53002 | 19.05.2023                                                                                                                                                                           | FR001400AJ45 CIE GEN.DES ETS. MICHELIN (FR) | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | EUR 1,25             | 25                 | 19.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137638110       | 19.05.2023                                                                                                                                                                           | US22160K1051 COSTCO WHOLESALE CORP (NY)     | Dywidenda                           | 04.05.2023                               | 05.05.2023         |                 | USD 1,02             | 30                 | 19.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745 Y2023 | 19.05.2023                                                                                                                                                                           | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)   | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                               |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137563298       | 19.05.2023                                                                                                                                                                           | US91529Y1064 UNUM GROUP (NY)                | Dywidenda                           | 27.04.2023                               | 28.04.2023         |                 | USD 0,33             | 30                 | 19.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 19.05.2023                                                                                                                                                                           | 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 |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137787107          | 19.05.2023                                                                                                                                                                                                         | US29272W1099<br>ENERGIZER HOLDINGS INC (NY)                                 | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | USD 0,3              | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137751481          | 19.05.2023                                                                                                                                                                                                         | US8330341012<br>SNAP-ON INC (NY)                                            | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 1,62             | 30                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600162088<br>Y2023 | 19.05.2023                                                                                                                                                                                                         | GB00B019KW72 J.<br>SAINSBURY -NEW (LO)                                      | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,092            | 0                  | 14.07.2023   |
|                      | <b>LINK: <a href="https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends">https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends</a></b><br>OPIS: Brak             |                                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600160529<br>Y2023 | 18.05.2023                                                                                                                                                                                                         | GB0007099541<br>PRUDENTIAL CORP PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,104605         | 0                  | 15.05.2023   |
|                      | <b>LINK: <a href="https://www.prudentialplc.com//media/Files/P/Prudential-V13/hkex/2023/2023-03-15.pdf">https://www.prudentialplc.com//media/Files/P/Prudential-V13/hkex/2023/2023-03-15.pdf</a></b><br>OPIS: Brak |                                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600160529<br>Y2023 | 18.05.2023                                                                                                                                                                                                         | GB0007099541<br>PRUDENTIAL CORP PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,104605         | 0                  | 15.05.2023   |
|                      | <b>LINK: <a href="https://www.prudentialplc.com//media/Files/P/Prudential-V13/hkex/2023/2023-03-15.pdf">https://www.prudentialplc.com//media/Files/P/Prudential-V13/hkex/2023/2023-03-15.pdf</a></b><br>OPIS: Brak |                                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.05.2023                                                                                                                                                                                                         | IE00BF5GB717 /XS/174713855 SHS<br>ISHARES II-IS.EU.FL.RA.ESG U.ET F EUR DIS | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                                             |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.05.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2023                      | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 18.05.2023                                                                                                                                                                                                                                                                   | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600158560 Y2023 | 18.05.2023                                                                                                                                                                                                                                                                   | GB00BDR05C01 NATIONAL GRID (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,376            | 0                  | 09.08.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1688478">https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1688478</a></b><br>OPIS: Brak         |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138110970       | 18.05.2023                                                                                                                                                                                                                                                                   | CH0044328745 CHUBB LIMITED (NY)                                  | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,86             | 0                  | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137625243       | 18.05.2023                                                                                                                                                                                                                                                                   | US8243481061 THE SHERWIN-WILLIAMS (NY)                           | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,605            | 30                 | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160883 Y2023 | 18.05.2023                                                                                                                                                                                                                                                                   | GB00B1WY2338 SMITHS GR. PLC - (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,129            | 0                  | 17.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/smiths_group_plc1/rns/regulatory-story.aspx?cid=1441&amp;newsid=1676884">https://otp.tools.investis.com/clients/uk/smiths_group_plc1/rns/regulatory-story.aspx?cid=1441&amp;newsid=1676884</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137756520       | 18.05.2023                                                                                                                                                                                                                                                                   | US5543821012 MACERICH CO (NY)                                    | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,17             | 30                 | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137756520          | 18.05.2023                                                                                                                                                                                                                                                                                     | US5543821012<br>MACERICH CO (NY)                   | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,17             | 30                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137745584          | 18.05.2023                                                                                                                                                                                                                                                                                     | US43300A2033<br>HILTON WORLDWIDE HOLDINGS INC (NY) | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,15             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137751449          | 18.05.2023                                                                                                                                                                                                                                                                                     | US4278661081<br>HERSHEY CO /THE (NY)               | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 1,036            | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137603370          | 18.05.2023                                                                                                                                                                                                                                                                                     | US9633201069<br>WHIRLPOOL CORP (NY)                | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 1,75             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 18.05.2023                                                                                                                                                                                                                                                                                     | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)        | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             | 0                  | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak                         |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600162790<br>Y2023 | 18.05.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48<br>EXPERIAN PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 |                      | 0                  | 21.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159248 Y2023 | 18.05.2023                                                                                                                                                                                                                                                 | GB0000811801<br>BARRATT DEVELOPMENT (LO)             | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,102            | 0                  | 18.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600159248 Y2023 | 18.05.2023                                                                                                                                                                                                                                                 | GB0000811801<br>BARRATT DEVELOPMENT (LO)             | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,102            | 0                  | 18.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barratt1/rns/regulatory-story.aspx?cid=1055&amp;newsid=1666859">https://otp.tools.investis.com/clients/uk/barratt1/rns/regulatory-story.aspx?cid=1055&amp;newsid=1666859</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137755120       | 18.05.2023                                                                                                                                                                                                                                                 | US0010841023<br>AGCO CORP (NY)                       | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 5,00             | 30                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.05.2023                                                                                                                                                                                                                                                 | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,0708           | 0                  | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137756504       | 18.05.2023                                                                                                                                                                                                                                                 | US1667641005<br>CHEVRON CORP (NY)                    | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 1,51             | 30                 | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137756504       | 18.05.2023                                                                                                                                                                                                                                                 | US1667641005<br>CHEVRON CORP (NY)                    | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 1,51             | 30                 | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162800 Y2023 | 18.05.2023                                                                                                                                                                                                                                                                         | 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                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 18.05.2023                                                                                                                                                                                                                                                                         | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)      | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             | 0                  | 14.06.2023   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600156658 Y2022 | 18.05.2023                                                                                                                                                                                                                                                                         | GB00BPQY8M80 AVIVA PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,207            | 0                  | 18.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600156658 Y2022 | 18.05.2023                                                                                                                                                                                                                                                                         | GB00BPQY8M80 AVIVA PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,207            | 0                  | 18.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1673423&amp;cid=759">https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1673423&amp;cid=759</a></b><br>OPIS: Brak                                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711 Y2023 | 18.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711 Y2023 | 18.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF2302383588002 | 18.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (AS)             | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                  | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US137919455      | 18.05.2023                                                                                                                                                                                                                                                                         | US0298991011 AMER<br>STATES WATER CO (NY)  | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,3975           | 30                 | 01.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US137919482      | 18.05.2023                                                                                                                                                                                                                                                                         | US2310211063<br>CUMMINS INC (NY)           | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 1,57             | 30                 | 01.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US137916142      | 18.05.2023                                                                                                                                                                                                                                                                         | US30034W1062<br>EVERGY INC (NY)            | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,6125           | 30                 | 20.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                  | 18.05.2023                                                                                                                                                                                                                                                                         | 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                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138110997      | 18.05.2023                                                                                                                                                                                                                                                                         | 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                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137805434          | 18.05.2023                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY)  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,15             | 25                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137138605          | 18.05.2023                      | CH0102993182 TE<br>CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             | 35                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137806351          | 18.05.2023                      | CA5592224011<br>MAGNA INT. CL- A (NY)              | Dywidenda        | 18.05.2023                               | 19.05.2023         | 19.05.2023      | USD 0,46             | 25                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137756493          | 18.05.2023                      | BMG2519Y1084<br>CREDICORP LTD (NY)                 | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 6,7181           | 0                  | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| PT000000000<br>69598 | 18.05.2023                      | PTJMT0AE0001<br>JERONIMO MARTINS SA (FR)           | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | EUR 0,55             | 35                 | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600162795<br>Y2023 | 18.05.2023                      | GB00B8C3BL03<br>SAGE GROUP PLC (LO)                | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | GBP 0,0655           | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 18.05.2023                                                                                                                                                                                                                                         | 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 | 18.05.2023                                                                                                                                                                                                                                         | 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                                           |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600159736 Y2023 | 18.05.2023                                                                                                                                                                                                                                         | 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 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US136941394       | 18.05.2023                                                                                                                                                                                                                                         | US78440P3064 SK TELECOM REPR5/9SH ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,347905         | 22                 | 17.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US136941394       | 18.05.2023                                                                                                                                                                                                                                         | US78440P3064 SK TELECOM REPR5/9SH ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,347905         | 22                 | 17.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.05.2023                                                                                                                                                                                                                                         | US05722G1004 BAKER HUGHES COMPANY(NY)      | Dywidenda                           | 26.05.2023                               | 30.05.2023         |                 | USD 0,19             | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138110973       | 18.05.2023                                                                                                                                                                                                                                                                         | 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                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US136941394       | 18.05.2023                                                                                                                                                                                                                                                                         | US78440P3064 SK TELECOM REPR5/9SH ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,347905         | 22                 | 17.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711 Y2023 | 18.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711 Y2023 | 18.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711 Y2023 | 18.05.2023                                                                                                                                                                                                                                                                         | GB00BMX3XV14 SHELL PLC IN RIGHT EX180523   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711 Y2023 | 18.05.2023                                                                                                                                                                                                                                                                         | GB00BMX3XV14 SHELL PLC IN RIGHT EX180523   | 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 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX2302128788002 | 18.05.2023                                                                                                                                                                                                                                                                                                                 | NL0000009538<br>PHILIPS KON. -CF (FR) | Dywidenda (w formie akcji)          | 11.05.2023                               | 12.05.2023         |                 |                      |                    | 18.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090Y2023 | 18.05.2023                                                                                                                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                  | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak                                                                 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090Y2023 | 18.05.2023                                                                                                                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                  | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak                                                                 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| ENX2302128788002 | 18.05.2023                                                                                                                                                                                                                                                                                                                 | NL0000009538<br>PHILIPS KON. -CF (FR) | Dywidenda (w formie akcji)          | 11.05.2023                               | 12.05.2023         |                 |                      |                    | 18.05.2023   |
|                  | <b>LINK: <a href="https://www.philips.com/a-w/about/news/archive/standard/news/press/2023/20230517-philips-announces-exchange-ratio-for-2022-dividend.html">https://www.philips.com/a-w/about/news/archive/standard/news/press/2023/20230517-philips-announces-exchange-ratio-for-2022-dividend.html</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| ENX2302128788002 | 18.05.2023                                                                                                                                                                                                                                                                                                                 | NL0000009538<br>PHILIPS KON. -CF (FR) | Dywidenda (w formie akcji)          | 11.05.2023                               | 12.05.2023         |                 |                      |                    | 18.05.2023   |
|                  | <b>LINK: <a href="https://www.philips.com/a-w/about/news/archive/standard/news/press/2023/20230517-philips-announces-exchange-ratio-for-2022-dividend.html">https://www.philips.com/a-w/about/news/archive/standard/news/press/2023/20230517-philips-announces-exchange-ratio-for-2022-dividend.html</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| EFX2302397261002 | 18.05.2023                                                                                                                                                                                                                                                                                                                 | FR0000131104 BNP<br>PARIBAS (FR)      | Dywidenda                           | 22.05.2023                               | 23.05.2023         |                 | EUR 3,9              | 25                 | 24.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137603333  | 18.05.2023                      | DE0005140008<br>DEUT. BK AG -REG (NY)            | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3262           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 18.05.2023                      | DE0005140008<br>DEUT. BK AG -REG (NY)            | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3262           | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138110998  | 18.05.2023                      | US9297401088<br>WABTEC CORP (NY)                 | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,17             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138110991  | 18.05.2023                      | US8447411088<br>SOUTHWEST AIRLINES (NY)          | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,18             | 30                 | 12.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138110972  | 18.05.2023                      | US00846U1016<br>AGILENT TECHNOL. INC (NY)        | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,225            | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138109636  | 18.05.2023                      | US92857W3088<br>VODAFONE GROUP PLC 1 ADR 10 (NY) | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,488192         | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138109636  | 18.05.2023                      | US92857W3088<br>VODAFONE GROUP<br>PLC 1 ADR 10 (NY) | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD<br>0,488191      | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138095521  | 18.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)       | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD<br>0,003853      | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138095521  | 18.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)       | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD<br>0,003853      | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138110977  | 18.05.2023                      | US3448491049 FOOT<br>LOCKER INC (NY)                | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4              | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138110982  | 18.05.2023                      | US42809H1077 HESS<br>CORP (NY)                      | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,4375           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138110983  | 18.05.2023                      | US48242W1062 KBR<br>INC (NY)                        | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,135            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138110996  | 18.05.2023                      | US9139031002<br>UNIVERSAL HEALTH<br>SER CLASS B (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138110985  | 18.05.2023                      | US55261F1049 M T<br>BANK CORP (NY)                   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 1,3              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138110992  | 18.05.2023                      | US8574771031<br>STATE STREET CORP<br>(NY)            | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,63             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138110986  | 18.05.2023                      | US6556641008<br>NORDSTROM INC<br>(NY)                | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,19             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138110987  | 18.05.2023                      | US69351T1060 PPL<br>CORP (NY)                        | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,24             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138110912  | 18.05.2023                      | US0316521006<br>AMKOR TECHNOL.<br>INC (NY)           | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,075            | 30                 | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138110920  | 18.05.2023                      | US55306N1046 MKS INSTRUMENTS INC (NY)         | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,22             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138110974  | 18.05.2023                      | US1565043007 CENTURY COMMUNITIES INC (NY)     | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,23             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137806189  | 18.05.2023                      | US0378331005 APPLE INC (NY)                   | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,24             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137806189  | 18.05.2023                      | US0378331005 APPLE INC (NY)                   | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,24             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137919557  | 18.05.2023                      | US88579Y1010 3M CO (NY)                       | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,5              | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137720756  | 18.05.2023                      | US75513E1010 RAYTHEON TECHNOLOGIES CORP. (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919557  | 18.05.2023                      | US88579Y1010 3M CO (NY)                          | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,5              | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137806310  | 18.05.2023                      | US0389231087 ARBOR REALTY TRUST INC (NY)         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,42             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137802400  | 18.05.2023                      | US1924461023 COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,29             | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137740375  | 18.05.2023                      | US6153691059 MOODY'S CORP (NY)                   | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,77             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137802399  | 18.05.2023                      | US1924221039 COGNEX CORP (NY)                    | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,07             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137916281  | 18.05.2023                      | US05605H1005 BWX TECHNOLOGIES INC (NY)           | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,23             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136733280  | 18.05.2023                      | BMG169621056<br>BUNGE LIM (NY)                            | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,625            | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137648990  | 18.05.2023                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY)      | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,48             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137802400  | 18.05.2023                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,29             | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137740375  | 18.05.2023                      | US6153691059<br>MOODY'S CORP<br>(NY)                      | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,77             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137796462  | 18.05.2023                      | US25278X1090<br>DIAMONDBACK<br>ENERGY INC (NY)            | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,03             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137802399  | 18.05.2023                      | US1924221039<br>COGNEX CORP (NY)                          | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,07             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137790840       | 18.05.2023                                                                                                                                                                           | US25278X1090 DIAMONDBACK ENERGY INC (NY)      | Dywidenda                           | 10.05.2023                               | 11.05.2023         |                 | USD 0,8              | 30                 | 18.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 18.05.2023                                                                                                                                                                           | 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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137756527       | 18.05.2023                                                                                                                                                                           | US6494451031 NEW YORK COMMUNITY BANCORP (NY)  | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | USD 0,17             | 30                 | 18.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137638332       | 18.05.2023                                                                                                                                                                           | US48666K1097 KB HOME (NY)                     | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,15             | 30                 | 18.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137740380       | 18.05.2023                                                                                                                                                                           | US68902V1070 OTIS WORLDWIDE CORP (NY)         | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,34             | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137341906       | 18.05.2023                                                                                                                                                                           | US21036P1084 CONSTELLATION BRANDS INC-A- (NY) | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,89             | 30                 | 18.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740237      | 18.05.2023                                                                                                                                                                                                                                                             | US43940T1097 HOPE BANCORP INC (NY)       | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,14             | 30                 | 18.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136526754      | 18.05.2023                                                                                                                                                                                                                                                             | US74348T1025 PROSPECT CAPITAL CORP (NY)  | Dywidenda                           | 25.04.2023                               | 26.04.2023         | 27.04.2023      | USD 0,06             | 30                 | 18.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE0230404013U001 | 18.05.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                  | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090Y2023 | 18.05.2023                                                                                                                                                                                                                                                             | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090Y2023 | 18.05.2023                                                                                                                                                                                                                                                             | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186Y2022 | 18.05.2023                                                                                                                                                                                                                                                             | GB00BN7SWP63 GSK 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600157186 Y2022 | 18.05.2023                                                                                                                                                                                                                                                                                                                 | GB00BN7SWP63 GSK PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600159736 Y2023 | 18.05.2023                                                                                                                                                                                                                                                                                                                 | GB00B0744B38 BUNZL PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186 Y2022 | 18.05.2023                                                                                                                                                                                                                                                                                                                 | 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                                                                                                                   |                                            |                                     |                                          |                    |                 |                      |                    |              |
| ENX23021287 88002 | 17.05.2023                                                                                                                                                                                                                                                                                                                 | NL0000009538 PHILIPS KON. -CF (FR)         | Dywidenda (w formie akcji)          | 11.05.2023                               | 12.05.2023         |                 |                      |                    | 18.05.2023   |
|                   | <b>LINK: <a href="https://www.philips.com/a-w/about/news/archive/standard/news/press/2023/20230517-philips-announces-exchange-ratio-for-2022-dividend.html">https://www.philips.com/a-w/about/news/archive/standard/news/press/2023/20230517-philips-announces-exchange-ratio-for-2022-dividend.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| ENX23021287 88002 | 17.05.2023                                                                                                                                                                                                                                                                                                                 | NL0000009538 PHILIPS KON. -CF (FR)         | Dywidenda (w formie akcji)          | 11.05.2023                               | 12.05.2023         |                 |                      |                    | 18.05.2023   |
|                   | <b>LINK: <a href="https://www.philips.com/a-w/about/news/archive/standard/news/press/2023/20230517-philips-announces-exchange-ratio-for-2022-dividend.html">https://www.philips.com/a-w/about/news/archive/standard/news/press/2023/20230517-philips-announces-exchange-ratio-for-2022-dividend.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US136808894       | 17.05.2023                                                                                                                                                                                                                                                                                                                 | US83175M2052 SMITH NEPHEW PLC -SP-ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,462            | 0                  | 17.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                      | ISIN                                                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136808894          | 17.05.2023                                                                                                                                                                                                                                                           | US83175M2052<br>SMITH NEPHEW PLC<br>-SP-ADR (NY)                             | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,462            | 0                  | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
| US136808894          | 17.05.2023                                                                                                                                                                                                                                                           | US83175M2052<br>SMITH NEPHEW PLC<br>-SP-ADR (NY)                             | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,462            | 0                  | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600159887<br>Y2023 | 17.05.2023                                                                                                                                                                                                                                                           | GB0008782301<br>TAYLOR WIMPEY PLC<br>(LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,0478           | 0                  | 12.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1671935">https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1671935</a></b><br>OPIS: Brak |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600159887<br>Y2023 | 17.05.2023                                                                                                                                                                                                                                                           | GB0008782301<br>TAYLOR WIMPEY PLC<br>(LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,0478           | 0                  | 12.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1671935">https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1671935</a></b><br>OPIS: Brak |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2023                                                                                                                                                                                                                                                           | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                      | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2023                                                                                                                                                                                                                                                           | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D | Dywidenda                           | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                                          | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.05.2023                                                                                                                                                                                                                                                                         | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF    | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2023                                                                                                                                                                                                                                                                         | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F     | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2023                                                                                                                                                                                                                                                                         | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND    | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2023                                                                                                                                                                                                                                                                         | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda                                 | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 17.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                                                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                                               |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162711<br>Y2023 | 17.05.2023                                                                                                                                                                                                                                                                                     | GB00BP6MXD84<br>SHELL PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak             |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 17.05.2023                                                                                                                                                                                                                                                                                     | GB00BP6MXD84<br>SHELL PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak             |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 17.05.2023                                                                                                                                                                                                                                                                                     | GB00BP6MXD84<br>SHELL PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak             |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600159646<br>Y2023 | 17.05.2023                                                                                                                                                                                                                                                                                     | GB00B1CRLC47<br>MONDI PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,42613          | 0                  | 12.05.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4245771&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4245771&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137132686          | 17.05.2023                                                                                                                                                                                                                                                                                     | US5949181045<br>MICROSOFT CORP (NY) | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | USD 0,68             | 30                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137132686          | 17.05.2023                                                                                                                                                                                                                                                                                     | US5949181045<br>MICROSOFT CORP (NY) | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | USD 0,68             | 30                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138095760          | 17.05.2023                                                                                                                                                                                                                                                                   | US43289P1066<br>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                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2023                                                                                                                                                                                                                                                                   | DE000A0XYGA7<br>TECHNOTRANS SE (FR)              | Dywidenda                           | 15.05.2023                               | 16.05.2023         |                 | EUR 0,64             | 26,375             | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2023                                                                                                                                                                                                                                                                   | DE000A0XYGA7<br>TECHNOTRANS SE (FR)              | Dywidenda                           | 15.05.2023                               | 16.05.2023         |                 | EUR 0,64             | 26,375             | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2023                                                                                                                                                                                                                                                                   | US4234521015<br>HELMERICH AND PAYNE (NY)         | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | USD 0,25             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160883<br>Y2023 | 17.05.2023                                                                                                                                                                                                                                                                   | GB00B1WY2338<br>SMITHS GR. PLC - (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,129            | 0                  | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160883<br>Y2023 | 17.05.2023                                                                                                                                                                                                                                                                   | GB00B1WY2338<br>SMITHS GR. PLC - (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,129            | 0                  | 17.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/smiths_group_plc1/rns/regulatory-story.aspx?cid=1441&amp;newsid=1676884">https://otp.tools.investis.com/clients/uk/smiths_group_plc1/rns/regulatory-story.aspx?cid=1441&amp;newsid=1676884</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159574 Y2023 | 17.05.2023                                                                                                                                                                                                                                                                         | GB0009223206 SMITH NEPHEW PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | USD 0,231            | 0                  | 17.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600159574 Y2023 | 17.05.2023                                                                                                                                                                                                                                                                         | GB0009223206 SMITH NEPHEW PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | USD 0,231            | 0                  | 17.05.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4680383.html">https://data.fca.org.uk/artefacts/NSM/RNS/4680383.html</a></b><br>OPIS: Brak                                                                                                                             |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162798 Y2023 | 17.05.2023                                                                                                                                                                                                                                                                         | GB0001367019 BRITISH LAND CO PLC (LO)     | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | GBP 0,1104           | 20                 | 28.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745 Y2023 | 17.05.2023                                                                                                                                                                                                                                                                         | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                                                                                             |                                           |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | 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 | 17.05.2023                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162749 Y2023 | 17.05.2023                                                                                                                                             | 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 |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2023                                                                                                                                             | DE0005565204<br>DUERR AG (FR)                | Dywidenda                           | 15.05.2023                               | 16.05.2023         |                 | EUR 0,7              | 26,375             | 17.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2023                                                                                                                                             | DE0005565204<br>DUERR AG (FR)                | Dywidenda                           | 15.05.2023                               | 16.05.2023         |                 | EUR 0,7              | 26,375             | 17.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US136944073       | 17.05.2023                                                                                                                                             | US0311621009<br>AMGEN INC (NY)               | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | USD 2,13             | 30                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US136944073       | 17.05.2023                                                                                                                                             | US0311621009<br>AMGEN INC (NY)               | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | USD 2,13             | 30                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802499          | 17.05.2023                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,0057           | 25                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802499          | 17.05.2023                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,0057           | 25                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137740353          | 17.05.2023                      | US0921131092 BLACK HILLS CORP (NY)           | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,625            | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137649162          | 17.05.2023                      | US15189T1079 CENTERPOINT ENERGY INC (NY)     | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,19             | 30                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX23023947<br>45002 | 17.05.2023                      | FR0000120172 CARREFOUR SUP MARCHE (FR)       | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 0,56             | 25                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2023                      | 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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138102061  | 17.05.2023                      | US46625H1005<br>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 |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138102038  | 17.05.2023                      | US6512291062<br>NEWELL BRANDS INC (NY)   | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,07             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138102066  | 17.05.2023                      | US6668071029<br>NORTHROP GRUMMAN (NY)    | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 1,87             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138102067  | 17.05.2023                      | US7433151039<br>PROGRESSIVE CORP (NY)    | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,1              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138100739  | 17.05.2023                      | US8485771021<br>SPIRIT AIRLINES INC (NY) | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,1              | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2023                      | JP3397200001<br>SUZUKI MOTOR CORP (FR)   | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 50,00            | 15,315             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA   | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| CA000009908036 | 17.05.2023                      | IE0002424939 DCC PLC (LO)               | Dywidenda        | 25.05.2023                               | 26.05.2023         | 27.06.2023      | GBP 0,12717          | 25                 | 20.07.2023   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137923143    | 17.05.2023                      | 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 |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137923144    | 17.05.2023                      | US74348T1025 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 |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137923142    | 17.05.2023                      | US74348T1025 PROSPECT CAPITAL CORP (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         | 30.05.2023      | USD 0,06             | 30                 | 21.06.2023   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137923145    | 17.05.2023                      | US74348T1025 PROSPECT CAPITAL CORP (NY) | Dywidenda        | 28.08.2023                               | 29.08.2023         | 30.08.2023      | USD 0,06             | 30                 | 20.09.2023   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| CA000009908036 | 17.05.2023                      | IE0002424939 DCC PLC (LO)               | Dywidenda        | 25.05.2023                               | 26.05.2023         | 27.06.2023      | GBP 0,12717          | 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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137179669  | 17.05.2023                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)      | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 2,233003         | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138095521  | 17.05.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY)     | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,003502         | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138095521  | 17.05.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY)     | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,003502         | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2023                      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | EUR 1,01             | 26,375             | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2023                      | ES0109067019 AMADEUS IT GROUP SA -A- (FR)   | Dywidenda        | 11.07.2023                               | 12.07.2023         |                 | EUR 0,74             | 19                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138102064  | 17.05.2023                      | US6200763075 MOTOROLA SOLUTIONS INC (NY)    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,88             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138102068          | 17.05.2023                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138102039          | 17.05.2023                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138102055          | 17.05.2023                      | US0441861046<br>ASHLAND INC (NY)             | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,385            | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX23023914<br>84002 | 17.05.2023                      | FR0000131906<br>RENAULT REG. NAT (FR)        | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 0,25             | 25                 | 19.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137916151          | 17.05.2023                      | US9897011071<br>ZIONS BANCORP (NY)           | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,41             | 30                 | 25.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138096000          | 17.05.2023                      | US4039491000 HF<br>SINCLAIR CORPORATION (NY) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,45             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751043      | 17.05.2023                      | US5018892084 LKQ CORP (NY)                  | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,275            | 30                 | 01.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136822621      | 17.05.2023                      | US4234521015 HELMERICH AND PAYNE (NY)       | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,235            | 30                 | 01.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137756229      | 17.05.2023                      | US1985161066 COLUMBIA SPORTSWEAR CO (NY)    | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,3              | 30                 | 01.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX2302370779002 | 17.05.2023                      | FR0000120073 AIR LIQUIDE (FR)               | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | EUR 2,95             | 25                 | 17.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX2302382853002 | 17.05.2023                      | FR001400AJ45 CIE GEN.DES ETS. MICHELIN (FR) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 1,25             | 25                 | 19.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                  | 17.05.2023                      | DK0060448595 COLOPLAST AS -B- (FR)          | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | DKK 5,00             | 27                 | 17.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802398          | 17.05.2023                                                                                                                                                                           | US19239V3024<br>COGENT COMMUNIC HOLDINGS (NY)     | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | USD 0,935            | 30                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137756503          | 17.05.2023                                                                                                                                                                           | US16411R2085<br>CHENIERE ENERGY INC (NY)          | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | USD 0,395            | 30                 | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137756503          | 17.05.2023                                                                                                                                                                           | US16411R2085<br>CHENIERE ENERGY INC (NY)          | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | USD 0,395            | 30                 | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 17.05.2023                                                                                                                                                                           | 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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137625225          | 17.05.2023                                                                                                                                                                           | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | USD 0,42             | 30                 | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137740354          | 17.05.2023                                                                                                                                                                           | US1152361010<br>BROWN BROWN INC (NY)              | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | USD 0,115            | 30                 | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136947947          | 17.05.2023                                                                                                                                                                                                                                                             | US87612E1064<br>TARGET CORP (NY)                                                | Dywidenda                                 | 16.05.2023                               | 17.05.2023         |                 | USD 1,08             | 30                 | 10.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US136947947          | 17.05.2023                                                                                                                                                                                                                                                             | US87612E1064<br>TARGET CORP (NY)                                                | Dywidenda                                 | 16.05.2023                               | 17.05.2023         |                 | USD 1,08             | 30                 | 10.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 17.05.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2023                                                                                                                                                                                                                                                             | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD | Dywidenda                                 | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2023                                                                                                                                                                                                                                                             | DE0005190003 BMW<br>AG (FR)                                                     | Dywidenda                                 | 12.05.2023                               | 15.05.2023         |                 | EUR 8,5              | 26,375             | 16.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2023                                                                                                                                                                                                                                                             | DE0005190003 BMW<br>AG (FR)                                                     | Dywidenda                                 | 12.05.2023                               | 15.05.2023         |                 | EUR 8,5              | 26,375             | 16.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2023                      | DE0005190003 BMW AG (FR)                 | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 8,5              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE0005190003 BMW AG (FR)                 | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 8,5              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE0007164600 SAP SE (FR)                 | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 2,05             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE0007164600 SAP SE (FR)                 | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 2,05             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 0,7              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 0,7              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2023                      | DE000A1EWWW0<br>ADIDAS AG<br>(REGISTERED) (FR) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 0,7              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE000A1EWWW0<br>ADIDAS AG<br>(REGISTERED) (FR) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 0,7              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE0006219934<br>JUNGHEINRICH PRFD<br>(FR)      | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 0,68             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE0006047004<br>HEIDELBERGERCEME<br>NT (FR)    | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 2,6              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE0006219934<br>JUNGHEINRICH PRFD<br>(FR)      | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 0,68             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE0006047004<br>HEIDELBERGERCEME<br>NT (FR)    | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 2,6              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2023                      | DE000A0D9PT0 MTU AERO ENGINES AG (FR) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 3,2              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | DE000A0D9PT0 MTU AERO ENGINES AG (FR) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 3,2              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US138096001  | 16.05.2023                      | 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  | 16.05.2023                      | 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 |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | 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 |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | 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 |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 16.05.2023                      | JP3249600002 KYOCERA CORP (FR)               | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 100,00           | 15,315             | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138096000       | 16.05.2023                      | US4039491000 HF SINCLAIR CORPORATION (NY)    | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,45             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138095880       | 16.05.2023                      | US8826811098 TEXAS ROADHOUSE INC A (NY)      | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,55             | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138096072       | 16.05.2023                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2023                      | US8485771021 SPIRIT AIRLINES INC (NY)        | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 |                      | 0                  | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX23023889 96002 | 16.05.2023                      | FR0000130809 SOCIETE GENERALE NV (FR)        | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 0,0017           | 25                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX23023914<br>84002 | 16.05.2023                      | FR0000131906<br>RENAULT REG. NAT (FR)             | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 0,25             | 25                 | 19.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138095988          | 16.05.2023                      | BMG7738W1064 SFL<br>CORPORATION LTD (NY)          | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,24             | 0                  | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137928331          | 16.05.2023                      | CA7677441056<br>RITCHIE BROS AUCTIONEERS INC (NY) | Dywidenda        | 29.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802471          | 16.05.2023                      | US0394831020<br>ARCHER DANIELS MIDL (NY)          | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,45             | 30                 | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137638288          | 16.05.2023                      | US2091151041<br>CONSOL. EDISON INC (NY)           | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,81             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137745557          | 16.05.2023                      | US0010551028<br>AFLAC INC (NY)                    | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,42             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137791010  | 16.05.2023                      | US1423391002<br>CARLISLE COS INC (NY)        | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,75             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137796837  | 16.05.2023                      | US05541T1016 BGC<br>PARTNERS INC A (NY)      | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,01             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137745586  | 16.05.2023                      | US56585A1025<br>MARATHON PETROLEUM CORP (NY) | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,75             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137745585  | 16.05.2023                      | US5658491064<br>MARATHON OIL CORP (NY)       | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,1              | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137206062  | 16.05.2023                      | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)      | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | USD 1,12             | 25                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137199595  | 16.05.2023                      | US8808901081<br>TERNIUM SA -SPONS ADR (NY)   | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 1,8              | 0                  | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137199595  | 16.05.2023                      | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)          | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 1,8              | 0                  | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138095521  | 16.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        |                                          | 05.06.2023         |                 | USD<br>0,003502      | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138095521  | 16.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        |                                          | 05.06.2023         |                 | USD<br>0,003502      | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137199595  | 16.05.2023                      | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)          | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 1,8              | 0                  | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137937158  | 16.05.2023                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)         | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 |                      | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138095760  | 16.05.2023                      | US43289P1066<br>HIMAX<br>TECHNOLOGIES INC<br>-ADR (NY) | Dywidenda        |                                          | 30.06.2023         |                 | USD 0,48             | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO                          | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,0708           | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,00             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | US37954Y2937 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF                | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | US37954Y2937 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF                | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | US37954Y2937 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF                | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,00             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,00             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138096025  | 16.05.2023                      | US7561091049 REALTY INCOME CORP-REIT (NY)                              | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,255            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138095875  | 16.05.2023                      | US5719032022 MARRIOTT INTERNATIONAL A (NY)                             | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,52             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138095997  | 16.05.2023                      | US26884U1097 EPR PROPERTIES (NY)                                       | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,275            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138095875      | 16.05.2023                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY)    | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,52             | 30                 | 30.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138096021      | 16.05.2023                      | US70432V1026<br>PAYCOM SOFTWARE INC (NY)         | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,375            | 30                 | 12.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138096021      | 16.05.2023                      | US70432V1026<br>PAYCOM SOFTWARE INC (NY)         | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,375            | 30                 | 12.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138095873      | 16.05.2023                      | US4262811015<br>HENRY (JACK) ASSOCIATES INC (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,52             | 30                 | 15.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138095869      | 16.05.2023                      | US1972361026<br>COLUMBIA BANKING SYSTEM INC (NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,36             | 30                 | 15.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DVCA2022EG<br>B1 | 16.05.2023                      | AT00000652011<br>ERSTE GROUP BANK AG (FR)        | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | EUR 1,9              | 27,5               | 19.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137806354       | 16.05.2023                                                                                                                                                                                                                                                 | US69318G1067 PBF ENERGY INC -A- (NY)      | Dywidenda                           | 16.05.2023                               | 17.05.2023         |                 | USD 0,2              | 30                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 16.05.2023                                                                                                                                                                                                                                                 | 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                                                                     |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137790846       | 16.05.2023                                                                                                                                                                                                                                                 | US78410G1040 SBA COMMUNICATIONS CORP (NY) | Dywidenda                           | 25.05.2023                               | 26.05.2023         |                 | USD 0,85             | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137745367       | 16.05.2023                                                                                                                                                                                                                                                 | US6937181088 PACCAR INC (NY)              | Dywidenda                           | 16.05.2023                               | 17.05.2023         |                 | USD 0,25             | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137806216       | 16.05.2023                                                                                                                                                                                                                                                 | US73278L1052 POOL CORP (NY)               | Dywidenda                           | 16.05.2023                               | 17.05.2023         |                 | USD 1,1              | 30                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090 Y2023 | 16.05.2023                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 16.05.2023                                                                                                                                                                                                                                                             | 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                                                               |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 16.05.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2023                                                                                                                                                                                                                                                             | BMG7738W1064 SFL CORPORATION LTD (NY)    | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,24             | 0                  | 04.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137133090       | 15.05.2023                                                                                                                                                                                                                                                             | US74435K2042 PRUDENTIAL PLC-ADR (NY)     | Dywidenda                           | 23.03.2023                               | 24.03.2023         |                 | USD 0,2608           | 0                  | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137133090       | 15.05.2023                                                                                                                                                                                                                                                             | US74435K2042 PRUDENTIAL PLC-ADR (NY)     | Dywidenda                           | 23.03.2023                               | 24.03.2023         |                 | USD 0,2608           | 0                  | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137133090       | 15.05.2023                                                                                                                                                                                                                                                             | US74435K2042 PRUDENTIAL PLC-ADR (NY)     | Dywidenda                           | 23.03.2023                               | 24.03.2023         |                 | USD 0,2608           | 0                  | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936342  | 15.05.2023                      | US26924G7060<br>WEDBUSH ETF MG<br>VIDEO GAME<br>TECH.F(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137936203  | 15.05.2023                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY)  | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 |                      | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137937465  | 15.05.2023                      | US9621661043<br>WEYERHAEUSER CY<br>(NY)                    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,19             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137937316  | 15.05.2023                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137935964  | 15.05.2023                      | US8807701029<br>TERADYNE (NY)                              | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,11             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137935966  | 15.05.2023                      | US9345502036<br>WARNER MUSIC<br>GROUP CORP -A-(NY)         | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,16             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)                                       | Dywidenda        |                                          |                    |                 | EUR 0,27             | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137935960  | 15.05.2023                      | US5128071082 LAM<br>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  | 15.05.2023                      | US5128071082 LAM<br>RESEARCH CORP (NY)                                               | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 1,725            | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF                 | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                               | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.05.2023                                                                                                                                                                                                    | IE00B1FZS467 /XS/027681921 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2023                                                                                                                                                                                                    | DE0007664039 VOLKSWAGEN AG PREF(FR)                                     | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | EUR 8,76             | 26,375             | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600160296 Y2023 | 15.05.2023                                                                                                                                                                                                    | GB0003466074 F C INVESTMENT TRUSTT (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,039            | 0                  | 11.05.2023   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/15867709">www.londonstockexchange.com/news-article/FCIT/annual-financial-report/15867709</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2023                                                                                                                                                                                                    | DE0007664039 VOLKSWAGEN AG PREF(FR)                                     | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | EUR 8,76             | 26,375             | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.05.2023                                                                                                                                                                                                    | DE0007664005 VOLKSWAGEN AG (FR)                                         | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | EUR 8,7              | 26,375             | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936985  | 15.05.2023                      | US57164Y1073<br>MARRIOTT<br>VACATIONS<br>WORLDWIDE (NY) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,72             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | DE0007664005<br>VOLKSWAGEN AG<br>(FR)                   | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | EUR 8,7              | 26,375             | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137923212  | 15.05.2023                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY)         | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | CAD 0,365            | 25                 | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | DE000KSAG888 K+S<br>AG -NAMENAKT (FR)                   | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | EUR 1,00             | 26,375             | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | DE000KSAG888 K+S<br>AG -NAMENAKT (FR)                   | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | EUR 1,00             | 26,375             | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | DE000SYM9999<br>SYMRISE AG (FR)                         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | EUR 1,05             | 26,375             | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.05.2023                                                                                                                                                                                                                                                                                     | DE000SYM9999<br>SYMRISE AG (FR)                             | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | EUR 1,05             | 26,375             | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2023                                                                                                                                                                                                                                                                                     | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda                           | 15.05.2023                               | 12.05.2023         |                 | EUR 0,233366         | 0                  | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2023                                                                                                                                                                                                                                                                                     | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda                           | 15.05.2023                               | 12.05.2023         |                 | EUR 0,233366         | 0                  | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600159646<br>Y2023 | 15.05.2023                                                                                                                                                                                                                                                                                     | GB00B1CRLC47<br>MONDI PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,42613          | 0                  | 12.05.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4245771&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4245771&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2023                                                                                                                                                                                                                                                                                     | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR)     | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137936792          | 15.05.2023                                                                                                                                                                                                                                                                                     | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY)      | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936865  | 15.05.2023                      | US46434G7806<br>ISHARES MSCI<br>SINGAPORE ETF-D(NY)      | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137936754  | 15.05.2023                      | US4642868065<br>ISHARES MSCI<br>GERMANY IDX -ETF<br>(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137936754  | 15.05.2023                      | US4642868065<br>ISHARES MSCI<br>GERMANY IDX -ETF<br>(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | IE00B4PY7Y77 ISH.II<br>I.USD HI.YL.CORP.BD<br>U.ETF(FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.05.2023                                                                                                                                                                                                                                                                                           | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)   | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 | EUR 0,3802           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2023                                                                                                                                                                                                                                                                                           | IE00BZ048579 ISH.II<br>PLC-USD C.BD0-3YR<br>ESG ETF(FR) | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| ENX23023891<br>51002 | 15.05.2023                                                                                                                                                                                                                                                                                           | NL0015000IY2<br>UNIVERSAL MUSIC<br>GROUP N.V (AS)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2023                               | 16.05.2023         |                 | EUR 0,27             | 15                 | 06.06.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US137926453          | 15.05.2023                                                                                                                                                                                                                                                                                           | US4227041062<br>HECLA MINING CO<br>(NY)                 | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 |                      | 0                  | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600160529<br>Y2023 | 15.05.2023                                                                                                                                                                                                                                                                                           | GB0007099541<br>PRUDENTIAL CORP<br>PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,104605         | 0                  | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600160529<br>Y2023 | 15.05.2023                                                                                                                                                                                                                                                                                           | GB0007099541<br>PRUDENTIAL CORP<br>PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,104605         | 0                  | 15.05.2023   |
|                      | <b>LINK: <a href="https://www.prudentialplc.com//media/Files/P/Prudential-V13/hkex/2023/2023-03-15.pdf">https://www.prudentialplc.com//media/Files/P/Prudential-V13/hkex/2023/2023-03-15.pdf</a></b><br>OPIS: Brak                                                                                   |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137790552  | 15.05.2023                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,5              | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137936597  | 15.05.2023                      | US42704L1044 HERC HOLDINGS INC (NY)           | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,6325           | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137936555  | 15.05.2023                      | US37954Y8710 GLOBAL X URANIUM ETF D (NY)      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137936555  | 15.05.2023                      | US37954Y8710 GLOBAL X URANIUM ETF D (NY)      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137935961  | 15.05.2023                      | US6687711084 GEN DIGITAL (NY)                 | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,125            | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | NO0010096985 EQUINOR ASA (FR)                 | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | NOK 0,9              | 25                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA  | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCA2022EG B1 | 15.05.2023                      | AT0000652011<br>ERSTE GROUP BANK AG (FR)      | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | EUR 1,9              | 27,5               | 19.05.2023   |
|               | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|               | 15.05.2023                      | 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 |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137791058   | 15.05.2023                      | US95040Q1040<br>WELLTOWER INC (NY)            | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,61             | 30                 | 23.05.2023   |
|               | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137928297   | 15.05.2023                      | US2561352038<br>DOCTOR REDDY'S LAB-ADR (NY)   | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,487669         | 5,15               |              |
|               | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137918387   | 15.05.2023                      | US71424F1057<br>PERMIAN RESOURCES CORP-A (NY) | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|               | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137918387   | 15.05.2023                      | US71424F1057<br>PERMIAN RESOURCES CORP-A (NY) | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|               | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936245  | 15.05.2023                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137918387  | 15.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)         | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137918387  | 15.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)         | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US20825C1045<br>CONOCOPHILLIPS<br>(NY)                      | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,51             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136824063  | 15.05.2023                      | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)              | Dywidenda        |                                          | 30.03.2023         |                 | USD<br>0,442086      | 15,315             | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | JP3201200007<br>OLYMPUS CORP (FR)                           | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 16,00            | 15,315             | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.05.2023                                                                                                                                                                                                                                                                                           | JP3201200007<br>OLYMPUS CORP (FR)                   | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | JPY 16,00            | 15,315             | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US136824092          | 15.05.2023                                                                                                                                                                                                                                                                                           | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)         | Dywidenda                           | 29.03.2023                               | 30.03.2023         |                 | USD 0,442086         | 15,315             | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2023                                                                                                                                                                                                                                                                                           | JP3397200001<br>SUZUKI MOTOR CORP (FR)              | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | JPY 50,00            | 15,315             | 26.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.05.2023                                                                                                                                                                                                                                                                                           | DK0060448595<br>COLOPLAST AS -B- (FR)               | Dywidenda                           | 15.05.2023                               | 16.05.2023         |                 | DKK 5,00             | 27                 | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| ENX23023891<br>51002 | 15.05.2023                                                                                                                                                                                                                                                                                           | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)      | Dywidenda (do wyboru gotówka/akcje) | 15.05.2023                               | 16.05.2023         |                 | EUR 0,27             | 15                 | 06.06.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| ENX23023891<br>51002 | 15.05.2023                                                                                                                                                                                                                                                                                           | NL0015001DZ8<br>UNIVERSAL MUSIC GROU RIGHT EX150523 | 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 |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160296 Y2023 | 15.05.2023                                                                                                                                                                                                    | GB0003466074 F C INVESTMENT TRUSTT (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,039            | 0                  | 11.05.2023   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/15867709">www.londonstockexchange.com/news-article/FCIT/annual-financial-report/15867709</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137936819       | 15.05.2023                                                                                                                                                                                                    | US4642885135 ISHARES IBOX H/Y CORP BOND -ETF(NY)   | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 |                      | 0                  | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137936667       | 15.05.2023                                                                                                                                                                                                    | US46137V6627 INVESCO DYN.PHARMA .PORTFOLIO ETF(NY) | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 |                      | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137936775       | 15.05.2023                                                                                                                                                                                                    | US4642873909 ISHARES S P LATIN AMERICA 40 (NY)     | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137936775       | 15.05.2023                                                                                                                                                                                                    | US4642873909 ISHARES S P LATIN AMERICA 40 (NY)     | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137936740       | 15.05.2023                                                                                                                                                                                                    | US4642864007 ISHARES MSCI BRAZIL ETF - D(NY)       | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936287  | 15.05.2023                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)  | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936251  | 15.05.2023                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936249  | 15.05.2023                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936525  | 15.05.2023                      | US37950E2596 GLOB<br>X MSCI ARG GLBX<br>MSCI ARG (NY)     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936553  | 15.05.2023                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY)    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936550  | 15.05.2023                      | US37954Y6656<br>GLOBAL X MSCI<br>NIGERIA ETF D (NY)       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936731  | 15.05.2023                      | US4642861037<br>ISHARES INC MSCI AUSTRALIA IND (NY)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936521  | 15.05.2023                      | US37950E1010<br>GLOBAL X MSCI NORWAY ETF (NY)        | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936732  | 15.05.2023                      | US4642861458<br>ISHARES MSCI FRON.AND SELECT EFF(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936753  | 15.05.2023                      | US4642867802<br>ISHARES MSCI SOUTH AFRICA INC (NY)   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137937306  | 15.05.2023                      | US81369Y2090<br>HEALTH CARE SELECT SECTOR FUND (NY)  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936854  | 15.05.2023                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)          | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137937082  | 15.05.2023                      | US74347G4165<br>PROSHARES<br>ULTRASHORT S P500<br>ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137937443  | 15.05.2023                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137937311  | 15.05.2023                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137937436  | 15.05.2023                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137937441  | 15.05.2023                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY)     | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137937413  | 15.05.2023                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY)     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137937080  | 15.05.2023                      | US74347G3829<br>PROSHARES<br>ULTRASHORT<br>FINANC.ETF(NY)   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137937063  | 15.05.2023                      | US74347B4251<br>PROSHARES SHORT S<br>P500 ETF D (NY)        | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137937070  | 15.05.2023                      | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137937158  | 15.05.2023                      | US78462F1030 SPDR S P 500 ETF TRUST (NY)          | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 |                      | 0                  | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137936766  | 15.05.2023                      | US4642872349 ISHARES MSCI EMERG MKT -ETF (NY)     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137937052  | 15.05.2023                      | US74347B1109 PROSHARES ULTRAP.SH.S P500 (NY)ETF   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137936763  | 15.05.2023                      | US4642871846 ISHARES FTSE CHINA 25 IND FD (NY)    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137937438  | 15.05.2023                      | US9220427184 VAN.FTSE ALL-WRL EX-US SM-CP ETF(NY) | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137937449  | 15.05.2023                      | US9229085959 VANGUARD GR SMALL CAP GR ETF D (NY) | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137937247  | 15.05.2023                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY) | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136944134  | 15.05.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0035           | 15                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136944134  | 15.05.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0035           | 15                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137937312  | 15.05.2023                      | US81369Y8030 TECHN. SEL SECT SPDR IDXFUND (NY)   | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136952740  | 15.05.2023                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)         | Dywidenda        | 26.04.2023                               | 27.04.2023         |                 | USD 0,426655         | 15                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136952740  | 15.05.2023                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)                    | Dywidenda        | 26.04.2023                               | 27.04.2023         |                 | USD 0,426655         | 15                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136944134  | 15.05.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)              | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0035           | 15                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136944134  | 15.05.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)              | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0035           | 0                  | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136952740  | 15.05.2023                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)                    | Dywidenda        | 26.04.2023                               | 27.04.2023         |                 | USD 0,426655         | 15                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D      | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                   | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,00             | 0                  | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLO GY FD  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US46137V3814<br>/XS/183912798 SHS<br>INVESCO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEND           | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD     | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D      | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF              | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                   | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF      | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F         | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD   | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD        | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F         | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF               | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137756510  | 15.05.2023                      | US30231G1022<br>EXXON MOBIL CORP<br>(NY)                                           | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,91             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137756510  | 15.05.2023                      | US30231G1022<br>EXXON MOBIL CORP<br>(NY)                                           | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,91             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137545837  | 15.05.2023                      | US7427181091<br>PROCTER GAMBLE (NY)          | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,9407           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137545837  | 15.05.2023                      | US7427181091<br>PROCTER GAMBLE (NY)          | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,9407           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136677038  | 15.05.2023                      | US0028241000<br>ABBOTT LABOR. (NY)           | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,51             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136675791  | 15.05.2023                      | US00287Y1091<br>ABBVIE INC (NY)              | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 1,48             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136675791  | 15.05.2023                      | US00287Y1091<br>ABBVIE INC (NY)              | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 1,48             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137545838  | 15.05.2023                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,255            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751053          | 15.05.2023                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY) | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,33             | 30                 | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751445          | 15.05.2023                      | US3142111034<br>FEDERATED HERMES INC -B (NY)     | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,28             | 30                 | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFX23023707<br>79002 | 15.05.2023                      | FR0000120073 AIR LIQUIDE (FR)                    | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | EUR 2,95             | 25                 | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137638333          | 15.05.2023                      | US6293775085 NRG ENERGY INC (NY)                 | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,3775           | 30                 | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137638335          | 15.05.2023                      | US6826801036 ONEOK INC (NY)                      | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,955            | 30                 | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137802467          | 15.05.2023                      | US0138721065 ALCOA CORP.(NY)                     | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638334  | 15.05.2023                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY)           | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,67             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137625233  | 15.05.2023                      | US49456B1017<br>KINDER MORGAN INC (NY)               | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,2825           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137638342  | 15.05.2023                      | US78440X8873 SL<br>GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,2708           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137625224  | 15.05.2023                      | US1508701034<br>CELANESE CORP -SERIES A (NY)         | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,7              | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137590055  | 15.05.2023                      | US02005N1000 ALLY<br>FINANCIAL INC (NY)              | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,3              | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137590014  | 15.05.2023                      | US4830077040<br>KAISER ALUMINUM CORP                 | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,77             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA          | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137545841           | 15.05.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,1225           | 30                 | 15.05.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137555380           | 15.05.2023                      | US26884U1097 EPR PROPERTIES (NY)               | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,275            | 30                 | 15.05.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137545847           | 15.05.2023                      | US8754651060 TANGER FACTORY OUTLET CENTER (NY) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,245            | 30                 | 15.05.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137802410           | 15.05.2023                      | US78573L1061 SABRA HEALTH CARE REIT INC (NY)   | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,3              | 30                 | 31.05.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137802396           | 15.05.2023                      | US14316J1088 CARLYLE GROUP INC (NY)            | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,35             | 30                 | 23.05.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| PT0000000000<br>69598 | 15.05.2023                      | PTJMT0AE0001 JERONIMO MARTINS SA (FR)          | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | EUR 0,55             | 35                 | 17.05.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136947921  | 15.05.2023                      | US1941621039 COLGATE PALMOLIVE CY (NY) | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,48             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136947921  | 15.05.2023                      | US1941621039 COLGATE PALMOLIVE CY (NY) | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,48             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137791019  | 15.05.2023                      | US5534981064 MSA SAFETY INC (NY)       | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,47             | 30                 | 10.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137625236  | 15.05.2023                      | US6174464486 MORGAN STANLEY (NY)       | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,775            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137300414  | 15.05.2023                      | US4404521001 HORMEL FOODS CORP (NY)    | Dywidenda        | 14.04.2023                               | 17.04.2023         |                 | USD 0,275            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136716493  | 15.05.2023                      | US56035L1044 MAIN STREET CAPITAL CORP  | Dywidenda        | 05.05.2023                               | 08.05.2023         | 09.05.2023      | USD 0,225            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137625233  | 15.05.2023                      | US49456B1017<br>KINDER MORGAN INC (NY)  | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,2825           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | AT0000746409<br>VERBUND AG -A- (FR)     | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | EUR 3,6              | 27,5               | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137133031  | 15.05.2023                      | US5717481023<br>MARSH MCLENNAN COS (NY) | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,59             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137541640  | 15.05.2023                      | US8318652091<br>SMITH (A.O.) CORP (NY)  | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,3              | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136744566  | 15.05.2023                      | US00130H1059 AES<br>CORP (NY)           | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,1659           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136645129  | 15.05.2023                      | US4180561072<br>HASBRO INC (NY)         | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,7              | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136744566  | 15.05.2023                      | US00130H1059 AES CORP (NY)                 | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,1659           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | US8826811098 TEXAS ROADHOUSE INC A (NY)    | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,55             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.05.2023                      | DK0060448595 COLOPLAST AS -B- (FR)         | Dywidenda        |                                          |                    |                 | DKK 5,00             | 27                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137936356  | 15.05.2023                      | US2971781057 ESSEX PROPERTY TRUST INC (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 2,31             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137937464  | 15.05.2023                      | US9598021098 WESTERN UNION CO (NY)         | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,235            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137936356  | 15.05.2023                      | US2971781057 ESSEX PROPERTY TRUST INC (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 2,31             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.05.2023                      | US6802231042 OLD REPUBLIC INT CORP (NY) | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,245            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137937463  | 15.05.2023                      | US9291601097 VULCAN MATERIALS CO (NY)   | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,43             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137935965  | 15.05.2023                      | US8923561067 TRACTOR SUPPLY CO (NY)     | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 1,03             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137935949  | 15.05.2023                      | 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 |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137936123  | 15.05.2023                      | US0708301041 BATH BODY WORKS INC (NY)   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2              | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137935958  | 15.05.2023                      | US29082K1051 EMBECTA CORPORATION (NY)   | Dywidenda        | 25.05.2023                               | 29.05.2023         |                 | USD 0,15             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF2302383588002 | 15.05.2023                                                                                                                                                                                                                                                                                           | GB00BP6MXD84<br>SHELL PLC (AS)                 | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                  | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak                   |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346Y2023 | 15.05.2023                                                                                                                                                                                                                                                                                           | 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                                                                                                                 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE0230404013U001 | 15.05.2023                                                                                                                                                                                                                                                                                           | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)    | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                  | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak                               |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137790951      | 15.05.2023                                                                                                                                                                                                                                                                                           | US0185223007<br>ALLETE INC (NY)                | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,6775           | 30                 | 01.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186Y2022 | 15.05.2023                                                                                                                                                                                                                                                                                           | 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                                                                                             |                                                |                                     |                                          |                    |                 |                      |                    |              |
| ENX2302389151002 | 12.05.2023                                                                                                                                                                                                                                                                                           | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Dywidenda (do wyboru gotówka/akcje) | 15.05.2023                               | 16.05.2023         |                 | EUR 0,27             |                    | 06.06.2023   |
|                  | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159584 Y2023 | 12.05.2023                                                                                                                                                                                                                                                                                           | GB0000456144<br>ANTOFAGASTA HOLDINGS PLC (LO)  | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | GBP 0,40416          | 0                  | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600159584 Y2023 | 12.05.2023                                                                                                                                                                                                                                                                                           | GB0000456144<br>ANTOFAGASTA HOLDINGS PLC (LO)  | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | GBP 0,40416          | 0                  | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600159584 Y2023 | 12.05.2023                                                                                                                                                                                                                                                                                           | GB0000456144<br>ANTOFAGASTA HOLDINGS PLC (LO)  | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | GBP 0,40416          | 0                  | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| ENX23023891 51002 | 12.05.2023                                                                                                                                                                                                                                                                                           | NL00150001Y2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Dywidenda (do wyboru gotówka/akcje) | 15.05.2023                               | 16.05.2023         |                 | EUR 0,27             |                    | 06.06.2023   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137796408       | 12.05.2023                                                                                                                                                                                                                                                                                           | US0594603039<br>BANCO BRADESCO SP-ADR (NY)     | Dywidenda                           | 04.04.2023                               | 05.04.2023         |                 | USD 0,003794         | 15                 | 09.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137796408       | 12.05.2023                                                                                                                                                                                                                                                                                           | US0594603039<br>BANCO BRADESCO SP-ADR (NY)     | Dywidenda                           | 04.04.2023                               | 05.04.2023         |                 | USD 0,003794         | 15                 | 09.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796408  | 12.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)    | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 15                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137796408  | 12.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)    | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 15                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137928190  | 12.05.2023                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)          | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,46             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137928190  | 12.05.2023                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)          | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,46             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136941394  | 12.05.2023                      | US78440P3064 SK<br>TELECOM REPR5/9SH<br>ADR (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,347905      | 22                 | 17.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137796408  | 12.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)    | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 15                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796408  | 12.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 15                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137796408  | 12.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 0                  | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137796408  | 12.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 0                  | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137796408  | 12.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 0                  | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137796408  | 12.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 0                  | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137796408  | 12.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 0                  | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | DE0007030009<br>RHEINMETALL (FR)              | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | EUR 4,3              | 26,375             | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | DE0007030009 RHEINMETALL (FR)            | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | EUR 4,3              | 26,375             | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | DE0007030009 RHEINMETALL (FR)            | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | EUR 4,3              | 26,375             | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | DE0007030009 RHEINMETALL (FR)            | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | EUR 4,3              | 26,375             | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | EUR 1,00             | 26,375             | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | EUR 1,00             | 26,375             | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | DE0005800601 GFT TECHNOLOGY SE (FR)      | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | EUR 0,45             | 26,375             | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)           | Dywidenda        |                                          |                    |                 |                      | 0                  | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)           | Dywidenda        |                                          |                    |                 |                      | 0                  | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137928297  | 12.05.2023                      | US2561352038<br>DOCTOR REDDY'S<br>LAB-ADR (NY)          | Dywidenda        | 28.07.2023                               | 10.07.2023         |                 | USD<br>0,487669      | 5,15               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | DE000A12DM80<br>SCOUT24 AG (FR)                         | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | EUR 1,00             | 26,375             | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | US25746U1097<br>DOMINION ENERGY<br>INC (NY)             | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,6675           | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137928331  | 12.05.2023                      | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS INC<br>(NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159887 Y2023 | 12.05.2023                                                                                                                                                                                                                                                                                     | GB0008782301 TAYLOR WIMPEY PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,0478           | 0                  | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600159887 Y2023 | 12.05.2023                                                                                                                                                                                                                                                                                     | GB0008782301 TAYLOR WIMPEY PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,0478           | 0                  | 12.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1671935">https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1671935</a></b><br>OPIS: Brak                           |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137928298       | 12.05.2023                                                                                                                                                                                                                                                                                     | US25746U1097 DOMINION ENERGY INC (NY)          | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,6675           | 30                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600159646 Y2023 | 12.05.2023                                                                                                                                                                                                                                                                                     | GB00B1CRLC47 MONDI PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,42613          | 0                  | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600159646 Y2023 | 12.05.2023                                                                                                                                                                                                                                                                                     | GB00B1CRLC47 MONDI PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,42613          | 0                  | 12.05.2023   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4245771&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4245771&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137797053       | 12.05.2023                                                                                                                                                                                                                                                                                     | US9113121068 UNITED PARCEL SERVICE - CL B (NY) | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 1,62             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137916293  | 12.05.2023                      | US8793691069<br>TELEFLEX INC (NY)            | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,34             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137590075  | 12.05.2023                      | US8425871071<br>SOUTHERN COMPANY (NY)        | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,7              | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137590075  | 12.05.2023                      | US8425871071<br>SOUTHERN COMPANY (NY)        | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,7              | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137333187  | 12.05.2023                      | US7739031091<br>ROCKWELL AUTOMATION INC (NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,18             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802515  | 12.05.2023                      | US68622V1061<br>ORGANON CO (NY)              | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,28             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802515  | 12.05.2023                      | US68622V1061<br>ORGANON CO (NY)              | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,28             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745359  | 12.05.2023                      | US30161N1019<br>EXELON CORP (NY)                      | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,36             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137745572  | 12.05.2023                      | US1713401024<br>CHURCH DWIGHT<br>CO INC (NY)          | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,2725           | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137806320  | 12.05.2023                      | US14040H1059<br>CAPITAL ONE<br>FINANCIAL CORP<br>(NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,6              | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137796970  | 12.05.2023                      | US1252691001 CF<br>INDUSTRIES<br>HOLDINGS INC (NY)    | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,4              | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137545834  | 12.05.2023                      | US2044481040<br>MINAS<br>BUENAVENTURA<br>SP-ADR (NY)  | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | USD 0,073            | 4,1                | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137545834  | 12.05.2023                      | US2044481040<br>MINAS<br>BUENAVENTURA<br>SP-ADR (NY)  | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | USD 0,073            | 4,1                | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136403211  | 12.05.2023                      | US0003752047 ABB LTD -SP ADR (NY) | Dywidenda        | 27.03.2023                               | 28.03.2023         |                 | USD 0,91671          | 35                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US136403211  | 12.05.2023                      | US0003752047 ABB LTD -SP ADR (NY) | Dywidenda        | 27.03.2023                               | 28.03.2023         |                 | USD 0,91671          | 35                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US136936815  | 12.05.2023                      | US12626K2033 CRH PLC -SP ADR (NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 1,030625         | 25                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US136936815  | 12.05.2023                      | US12626K2033 CRH PLC -SP ADR (NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 1,030625         | 25                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US136403211  | 12.05.2023                      | US0003752047 ABB LTD -SP ADR (NY) | Dywidenda        | 27.03.2023                               | 28.03.2023         |                 | USD 0,91671          | 35                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | CA13321L1085 CAMECO CORP (NY)     | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | CA13321L1085 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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | DE000A2GS5D8<br>DERMAPHARM HLDG<br>SE (FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 1,05             | 26,375             | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US136403211  | 12.05.2023                      | US0003752047 ABB<br>LTD -SP ADR (NY)       | Dywidenda        | 27.03.2023                               | 28.03.2023         |                 | USD 0,91671          |                    | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US136403211  | 12.05.2023                      | US0003752047 ABB<br>LTD -SP ADR (NY)       | Dywidenda        | 27.03.2023                               | 28.03.2023         |                 | USD 0,91671          | 35                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | DK0060448595<br>COLOPLAST AS -B-<br>(FR)   | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | DKK 5,00             | 27                 | 17.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | CA13321L1085<br>CAMECO CORP (FR)           | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137928269  | 12.05.2023                      | BMG169621056<br>BUNGE LIM (NY)             | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 0,6625           | 0                  | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137928288          | 12.05.2023                                                                                                                                                                                                                                                                                   | CA11271J1075<br>BROOKFIELD CORP (NY)              | Dywidenda                           | 30.05.2023                               | 31.05.2023         |                 | USD 0,07             | 25                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2023                                                                                                                                                                                                                                                                                   | 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          | 12.05.2023                                                                                                                                                                                                                                                                                   | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,003538         | 0                  | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136936815          | 12.05.2023                                                                                                                                                                                                                                                                                   | US12626K2033 CRH<br>PLC -SP ADR (NY)              | Dywidenda                           | 16.03.2023                               | 17.03.2023         |                 | USD 1,030625         | 25                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137545834          | 12.05.2023                                                                                                                                                                                                                                                                                   | US2044481040<br>MINAS BUENAVENTURA SP-ADR (NY)    | Dywidenda                           | 21.04.2023                               | 24.04.2023         |                 | USD 0,073            | 4,1                | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162607<br>Y2023 | 12.05.2023                                                                                                                                                                                                                                                                                   | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0263           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0263           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,4332           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,4332           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO       | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO       | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2587           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        |                                          | 19.05.2023         |                 | USD 0,0708           | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00BZ048579 ISH.II<br>PLC-USD C.BD0-3YR<br>ESG ETF(FR)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 |                      | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,44             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,44             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B4PY7Y77 ISH.II<br>I.USD HI.YL.CORP.BD<br>U.ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5301           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 1,3066           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,43             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 1,3066           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,43             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS798 IS.II<br>PLC USD<br>TR.B7-10Y.ETF<br>GBP(LO   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS798 ISH.II<br>PLC USD<br>TRE.BD7-10Y.U<br>.ETF(FR | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS798 ISH.II<br>PLC USD<br>TRE.BD7-10Y.U<br>.ETF(FR | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2411           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2411           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZSF77 ISHARES II PLC US PR.Y.U.ETF GBP(LO | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZSF77 ISHARES II PLC US PROPER.Y.U.ETF(FR | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZSF77 ISHARES II PLC US PR.Y.U.ETF GBP(LO | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2505           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2065           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,2065           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZS806<br>ISH.EUR GO BD 7-10Y<br>UC ETF D-GBP(LO)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1YZSC51<br>ISHARES II CORE<br>MSCI EUROPE<br>UC.(LO)  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,3373           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4861           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | GBP 0,1103           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | GBP 0,0531           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | GBP 0,0531           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,5405           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,5405           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)      | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,3802           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A. UCITS ETF(FR)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4139           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1238           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137923221  | 12.05.2023                      | US7185461040<br>PHILLIPS 66 (NY)                        | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 1,05             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137928334  | 12.05.2023                      | US9024941034<br>TYSON FOODS CL A<br>(NY)                | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,48             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137928193  | 12.05.2023                      | US1264081035 CSX<br>CORP (NY)                           | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,11             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137923225  | 12.05.2023                      | US8085411069<br>MATIV HOLDINGS INC<br>(NY)              | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,4              | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIP50-5UC.ETF(FR) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US136824047  | 12.05.2023                      | US6547444082<br>NISSAN MOTOR CO<br>(NY)                 | Dywidenda        |                                          | 30.03.2023         |                 | USD 0,14942          | 15,315             | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137928290  | 12.05.2023                      | US14149Y1082<br>CARDINAL HEALTH<br>INC (NY)             | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,5006           | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137928336  | 12.05.2023                      | US98978V1035<br>ZOETIS INC (NY)                         | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,375            | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137928191  | 12.05.2023                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)            | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,12             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137928324  | 12.05.2023                      | US5732841060<br>MARTIN MARIETTA<br>MATERIALS (NY)       | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,66             | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137928295  | 12.05.2023                      | US2315611010<br>CURTISS-WRIGHT<br>CORP (NY)        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2              | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137928325  | 12.05.2023                      | US5745991068<br>MASCO CORP (NY)                    | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,285            | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137928285  | 12.05.2023                      | US05379B1070<br>AVISTA CORP (NY)                   | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,46             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137928317  | 12.05.2023                      | US4485791028<br>HYATT HOTELS -CL A<br>(NY)         | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,15             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137928194  | 12.05.2023                      | US1630721017 THE<br>CHEESECAKE<br>FACTORY INC (NY) | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,27             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137928319  | 12.05.2023                      | US4932671088<br>KEYCORP (NY)                       | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,205            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137928213  | 12.05.2023                      | US88162G1031<br>TETRA TECH INC (NY)                             | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,26             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,00             | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,00             | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137806189  | 12.05.2023                      | US0378331005<br>APPLE INC (NY)                                  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,24             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137806189  | 12.05.2023                      | US0378331005<br>APPLE INC (NY)                                  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,24             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2023                      | DE0007164600 SAP<br>SE (FR)                                     | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 2,05             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2023                      | DE0007164600 SAP SE (FR)           | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 2,05             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US137787133  | 12.05.2023                      | US5324571083 ELI LILLY AND CY (NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,13             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US137916147  | 12.05.2023                      | US6952631033 PACWEST BANCORP (NY)  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,01             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US137806202  | 12.05.2023                      | US4824801009 KLA CORPORATION (NY)  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,3              | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US137802464  | 12.05.2023                      | US0021211018 A10 NETWORKS INC (NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,06             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US137805493  | 12.05.2023                      | US6294452064 NVE CORP (NY)         | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,00             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US137751422  | 12.05.2023                      | US0010841023 AGCO CORP (NY)        | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,29             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796839  | 12.05.2023                      | US09073M1045<br>BIO-TECHNE CORP (NY)              | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,08             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137796974  | 12.05.2023                      | US24665A1034<br>DELEK US HOLDINGS INC (NY)        | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,23             | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137337810  | 12.05.2023                      | US6267171022<br>MURPHY OIL CORP (NY)              | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,275            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751436  | 12.05.2023                      | US1638511089 THE<br>CHEMOURS CO                   | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137638331  | 12.05.2023                      | US4663131039 JABIL<br>INC (NY)                    | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,08             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137745368  | 12.05.2023                      | US6988131024 PAPA<br>JOHNS INTERNATIONAL INC (NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,42             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137304598          | 12.05.2023                                                                                                                                                                                                                                                                         | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY) | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,3              | 30                 | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| ENF23023835<br>88002 | 12.05.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (AS)                     | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137293812          | 12.05.2023                                                                                                                                                                                                                                                                         | CA6979001089 PAN<br>AMERICAN SILVER (NY)           | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,1              | 25                 | 12.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137293812          | 12.05.2023                                                                                                                                                                                                                                                                         | CA6979001089 PAN<br>AMERICAN SILVER (NY)           | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,1              | 25                 | 12.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 12.05.2023                                                                                                                                                                                                                                                                         | 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                                                                                               |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137916293          | 12.05.2023                                                                                                                                                                                                                                                                         | US8793691069<br>TELEFLEX INC (NY)                  | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,34             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | 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 | 12.05.2023                                                                                                                                                                                                         | 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 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137638347       | 12.05.2023                                                                                                                                                                                                         | US87165B1035<br>SYNCHRONY FINANCIAL (NY)       | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,23             | 30                 | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136947930       | 12.05.2023                                                                                                                                                                                                         | US5010441013<br>KROGER CY (NY)                 | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,26             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137790843       | 12.05.2023                                                                                                                                                                                                         | US5117951062<br>LAKELAND INDUSTRIES INC (NY)   | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,03             | 30                 | 22.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136944130       | 12.05.2023                                                                                                                                                                                                         | US3695501086<br>GENERAL DYNAMICS (NY)          | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 1,32             | 30                 | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137796951       | 12.05.2023                                                                                                                                                                                                         | JE00BYPZJM29 JANUS<br>HENDERSON GROUP PLC (NY) | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,39             | 0                  | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137787074  | 12.05.2023                      | US12662P1084 CVR ENERGY INC (NY)         | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,5              | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136654815  | 12.05.2023                      | US1890541097 CLOROX CO (NY)              | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 1,18             | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137740379  | 12.05.2023                      | US68268W1036 ONEMAIN HLDGS INC (NY)      | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 1,00             | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137550336  | 12.05.2023                      | US1729081059 CINTAS CORP (NY)            | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,15             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137590012  | 12.05.2023                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,5              | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137720750  | 12.05.2023                      | US4282911084 HEXCEL CORP (NY)            | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,125            | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638107          | 12.05.2023                                                                                                                                                                                               | US06652V2088<br>BANNER CORP (NY)                                                  | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,48             | 30                 | 12.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136356469          | 12.05.2023                                                                                                                                                                                               | US7140461093<br>REVVITY INC (NY)                                                  | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | USD 0,07             | 30                 | 12.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186<br>Y2022 | 12.05.2023                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)                                                      | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,14             | 0                  | 13.07.2023   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2023                                                                                                                                                                                               | IE00BYZTVV78<br>/XS/132560862 SHS<br>ISHARES<br>II-EU.CORP.BD.ESG<br>0-3YR UC.ETF | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0389           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2023                                                                                                                                                                                               | IE00BYZTVV78<br>/XS/132560862 SHS<br>ISHARES<br>II-EU.CORP.BD.ESG<br>0-3YR UC.ETF | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0389           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B. ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B. ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2023                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B. ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0929           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EU.FL.RA.ESG<br>U.ET F EUR DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0483           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)                                        | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | GBP 1,78276          | 20                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)                                        | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | GBP 1,78276          | 20                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136517390  | 11.05.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)           | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>0,033063      | 35                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US136517390  | 11.05.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)           | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>0,033063      | 35                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)                 | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | DKK 9,948384         | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)                 | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | DKK 9,948384         | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)          | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | GBP 1,78276          | 20                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO) | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | USD 0,3196           | 0                  | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2023                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)                        | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | USD 0,3196           | 0                  | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)                        | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | USD 0,3196           | 0                  | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)                        | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | USD 0,3196           | 0                  | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137923127  | 11.05.2023                      | US2855121099 ELECTRONIC ARTS INC (NY)                                    | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,19             | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00BF11F458 /XS/164573621 SHS ISHARES II-USD FLO.RA.BD-UC.ET F-EURH DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,1053           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0528           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS. | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2023                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD             | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0541           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00BF3N7102<br>/XS/164568237 SHS<br>ISHARES<br>II-DOL.HI.YI.CO.BD.U<br>.ET F EURH DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,1036           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE000WIIQIPT2<br>/XS/246409153 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF EURH           | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0484           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136646348  | 11.05.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)                                 | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,488997      | 21                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136646348  | 11.05.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)                                 | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,488997      | 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 |
|----------------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.05.2023                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2023                               | 12.05.2023         |                 | EUR 0,233366         | 0                  | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136349159          | 11.05.2023                      | USN070592100 ASML<br>HOLDING NY-REG.<br>(NY)                | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 1,8578           | 15                 | 10.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136349159          | 11.05.2023                      | USN070592100 ASML<br>HOLDING NY-REG.<br>(NY)                | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 1,8578           | 15                 | 10.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136349159          | 11.05.2023                      | USN070592100 ASML<br>HOLDING NY-REG.<br>(NY)                | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 1,8578           | 15                 | 10.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136349159          | 11.05.2023                      | USN070592100 ASML<br>HOLDING NY-REG.<br>(NY)                | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 1,8578           | 15                 | 10.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| UK600161827<br>Y2023 | 11.05.2023                      | GB0005405286 HSBC<br>HOLD. PLC (LO)                         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161827 Y2023 | 11.05.2023                      | GB0005405286 HSBC HOLD. PLC (LO)                                         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2023                      | DE000A1DAH0 BRENNTAG SE                                                  | Dywidenda        | 16.06.2023                               | 19.06.2023         |                 | EUR 2,00             | 26,375             | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2023                      | IE00B1FZS467 /XS/027681921 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2023                      | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2023                      | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,4107           | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                               | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.05.2023                                                                                                                                                                                                    | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 | USD 2,5492           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2023                                                                                                                                                                                                    | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2023                                                                                                                                                                                                    | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 | USD 0,1738           | 0                  | 30.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| EFX23023707<br>35002 | 11.05.2023                                                                                                                                                                                                    | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)                                        | Dywidenda                                 | 09.05.2023                               | 10.05.2023         |                 | EUR 3,15             | 25                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600160296<br>Y2023 | 11.05.2023                                                                                                                                                                                                    | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)                                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,039            | 0                  | 11.05.2023   |
|                      | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/15867709">www.londonstockexchange.com/news-article/FCIT/annual-financial-report/15867709</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160296 Y2023 | 11.05.2023                      | GB0003466074 F C INVESTMENT TRUSTT (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,039            | 0                  | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2023                      | IE00BGPP6697 /XS/195085285 SHS ISHARES II-USD TREASU.BD.7-10Y U.ETF-EURH | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | EUR 0,0578           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2023                      | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.DIS. | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2023                      | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.DIS. | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | EUR 1,4979           | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137638107       | 11.05.2023                      | US06652V2088 BANNER CORP (NY)                                            | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,48             | 30                 | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137923198          | 11.05.2023                                                                                                                                             | CA1130041058<br>BROOKFIELD ASSET MANAGEMENT LTD(NY) | Dywidenda                           | 30.05.2023                               | 31.05.2023         |                 | USD 0,32             | 25                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137923212          | 11.05.2023                                                                                                                                             | CA56501R1064<br>MANULIFE FINANCIAL CORP (NY)        | Dywidenda                           | 23.05.2023                               | 24.05.2023         |                 | USD 0,365            | 25                 | 19.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2023                                                                                                                                             | US4227041062<br>HECLA MINING CO (NY)                | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 |                      | 0                  | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137923197          | 11.05.2023                                                                                                                                             | US11133T1034<br>BROADRIDGE FINANCIAL SOL (NY)       | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 0,725            | 30                 | 06.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137923216          | 11.05.2023                                                                                                                                             | US68629Y1038<br>ORION OFFICE REIT INC (NY)          | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,1              | 30                 | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231<br>Y2023 | 11.05.2023                                                                                                                                             | GB0007980591 BP PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 |                      | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162231 Y2023 | 11.05.2023                                                                                                                                             | GB0007980591 BP PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 |                      | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137790953       | 11.05.2023                                                                                                                                             | US03073E1055 AMERISOURCEBERGE N CORP (NY) | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,485            | 30                 | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137796979       | 11.05.2023                                                                                                                                             | US2910111044 EMERSON ELECTRIC CO (NY)     | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,52             | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137796979       | 11.05.2023                                                                                                                                             | US2910111044 EMERSON ELECTRIC CO (NY)     | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,52             | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137337761       | 11.05.2023                                                                                                                                             | US8552441094 STARBUCKS CORP (NY)          | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,53             | 30                 | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137337761       | 11.05.2023                                                                                                                                             | US8552441094 STARBUCKS CORP (NY)          | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,53             | 30                 | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802490  | 11.05.2023                      | US26441C2044 DUKE ENERGY (NY)                  | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,005            | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137745575  | 11.05.2023                      | US2358252052 DANA INC (NY)                     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137745575  | 11.05.2023                      | US2358252052 DANA INC (NY)                     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137745601  | 11.05.2023                      | US8085131055 SCHWAB CHARLES CORP (NY)          | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,25             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137638351  | 11.05.2023                      | US92939U1060 WEC ENERGY GROUP INC (NY)         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,78             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137740387  | 11.05.2023                      | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,52             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751467  | 11.05.2023                      | US7010941042<br>PARKER HANNIFIN<br>CORP (NY)            | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,48             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137603369  | 11.05.2023                      | US8326964058 JM<br>SMUCKER<br>CO/THE-NEW COM WI<br>(NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,02             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137740236  | 11.05.2023                      | US4385161066<br>HONEYWELL INT. INC<br>(NY)              | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,03             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137756519  | 11.05.2023                      | US5463471053<br>LOUISIANA PACIFIC<br>(NY)               | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,24             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US136403211  | 11.05.2023                      | US0003752047 ABB<br>LTD -SP ADR (NY)                    | Dywidenda        | 27.03.2023                               | 28.03.2023         |                 | USD 0,91671          | 35                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US136403211  | 11.05.2023                      | US0003752047 ABB<br>LTD -SP ADR (NY)                    | Dywidenda        | 27.03.2023                               | 28.03.2023         |                 | USD 0,91671          | 35                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.05.2023                                                                                                                                                                                                                                       | JP3814800003<br>SUBARU CORP (FR)                            | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | JPY 38,00            | 15,315             | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US136403211          | 11.05.2023                                                                                                                                                                                                                                       | US0003752047 ABB<br>LTD -SP ADR (NY)                        | Dywidenda                                 | 27.03.2023                               | 28.03.2023         |                 | USD 0,91671          | 35                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US137293812          | 11.05.2023                                                                                                                                                                                                                                       | CA6979001089 PAN<br>AMERICAN SILVER (NY)                    | Dywidenda                                 | 13.04.2023                               | 14.04.2023         |                 | USD 0,1              | 25                 | 12.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US137293812          | 11.05.2023                                                                                                                                                                                                                                       | CA6979001089 PAN<br>AMERICAN SILVER (NY)                    | Dywidenda                                 | 13.04.2023                               | 14.04.2023         |                 | USD 0,1              | 25                 | 12.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2023                                                                                                                                                                                                                                       | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda                                 | 15.05.2023                               |                    |                 | EUR 0,233366         | 26,375             | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600161664<br>Y2023 | 11.05.2023                                                                                                                                                                                                                                       | GB00BLGZ9862<br>TESCO (LO)                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161664 Y2023 | 11.05.2023                                                                                                                                                                                                                                       | GB00BLGZ9862<br>TESCO (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| EFX23023828 59002 | 11.05.2023                                                                                                                                                                                                                                       | FR0014003TT8<br>DASSAULT SYSTEMES (FR)            | Dywidenda                           | 29.05.2023                               | 30.05.2023         |                 | EUR 0,21             | 25                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| EFX23023828 59002 | 11.05.2023                                                                                                                                                                                                                                       | FR0014003TT8<br>DASSAULT SYSTEMES (FR)            | Dywidenda                           | 29.05.2023                               | 30.05.2023         |                 | EUR 0,21             | 25                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| EFX23023828 53002 | 11.05.2023                                                                                                                                                                                                                                       | FR001400AJ45 CIE<br>GEN.DES ETS.<br>MICHELIN (FR) | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | EUR 1,25             | 25                 | 19.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137802534       | 11.05.2023                                                                                                                                                                                                                                       | CA87971M1032<br>TELUS CORP (NY)                   | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 |                      | 25                 | 04.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137919552       | 11.05.2023                                                                                                                                                                                                                                       | CA8672241079<br>SUNCOR ENERGY INC (NY)            | Dywidenda                           | 02.06.2023                               | 05.06.2023         |                 |                      | 25                 | 26.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137922750  | 11.05.2023                      | US2972842007<br>ESSILORLUXOTTICA<br>SA ADR REPR 1/2 | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD<br>1,770524      | 25                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137923227  | 11.05.2023                      | US8636671013<br>STRYKER CORP (NY)                   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,75             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137923195  | 11.05.2023                      | US0528001094<br>AUTOLIV INC (NY)                    | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,66             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137923210  | 11.05.2023                      | US5002551043<br>KOHLS CORP (NY)                     | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,5              | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137923152  | 11.05.2023                      | US9831341071<br>WYNN RESORTS LTD<br>(NY)            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,25             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137923141  | 11.05.2023                      | US74144T1088 T<br>ROWE PRICE GROUP<br>INC (NY)      | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,22             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137923204          | 11.05.2023                      | US3843135084<br>GRAFTECH INTERNATIONAL LTD (NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,01             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137923151          | 11.05.2023                      | US95058W1009<br>WENDY'S CO/THE (NY)             | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,25             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| EBX23021430<br>58002 | 11.05.2023                      | BE0003565737 KBC<br>GROEP NV (FR)               | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 |                      | 30                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137745595          | 11.05.2023                      | US7170811035<br>PFIZER (NY)                     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,41             | 30                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137745595          | 11.05.2023                      | US7170811035<br>PFIZER (NY)                     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,41             | 30                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137740391          | 11.05.2023                      | US92826C8394 VISA<br>INC -CL A (NY)             | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,45             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740391       | 11.05.2023                      | US92826C8394 VISA INC -CL A (NY)             | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,45             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137740373       | 11.05.2023                      | US55354G1004 MSCI INC-A (NY)                 | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,38             | 30                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX23023553 06002 | 11.05.2023                      | FR0000120644 DANONE (FR)                     | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | EUR 2,00             | 25                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137786727       | 11.05.2023                      | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,35             | 30                 | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX23023553 06002 | 11.05.2023                      | FR0000120644 DANONE (FR)                     | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | EUR 2,00             | 25                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137625235       | 11.05.2023                      | US5367971034 LITHIA MOTORS INC-A- (NY)       | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,5              | 30                 | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX23023340<br>84002 | 11.05.2023                                                                                                                                                                           | FR0000124141<br>VEOLIA<br>ENVIRONNEMENT<br>(FR)     | Dywidenda                                 | 09.05.2023                               | 10.05.2023         |                 | EUR 1,12             | 25                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 11.05.2023                                                                                                                                                                           | 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 |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US137751425          | 11.05.2023                                                                                                                                                                           | US0185811082<br>BREAD FINANCIAL<br>HOLDINGS INC(NY) | Dywidenda                                 | 11.05.2023                               | 12.05.2023         |                 | USD 0,21             | 30                 | 16.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US137756245          | 11.05.2023                                                                                                                                                                           | US4456581077 HUNT<br>(JB) TRANSPRT SVCS<br>INC (NY) | Dywidenda                                 | 11.05.2023                               | 12.05.2023         |                 | USD 0,42             | 30                 | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US137745358          | 11.05.2023                                                                                                                                                                           | US21037T1097<br>CONSTELLATION<br>ENERGY CORP (NY)   | Dywidenda                                 | 11.05.2023                               | 12.05.2023         |                 | USD 0,282            | 30                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US137603337          | 11.05.2023                                                                                                                                                                           | US0640581007 BANK<br>OF NEW YORK<br>MELLON CORP(NY) | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 | USD 0,37             | 30                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162231 Y2023 | 11.05.2023                                                                                                                                             | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 |                      | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136706869       | 11.05.2023                                                                                                                                             | US6703461052 NUCOR CORP (NY)             | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,51             | 30                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600159498 Y2023 | 11.05.2023                                                                                                                                             | GB0004082847 STANDARD CHARTERED PLC (LO) | Dywidenda                           | 23.02.2023                               | 24.02.2023         |                 | GBP 0,112492         | 0                  | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 11.05.2023                                                                                                                                             | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 11.05.2023                                                                                                                                             | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137625238       | 11.05.2023                                                                                                                                             | US7591EP1005 REGIONS FINANCIAL CORP (NY) | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,2              | 30                 | 03.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161664 Y2023 | 11.05.2023                                                                                                                                                                                                                                                                                   | GB00BLGZ9862<br>TESCO (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600161664 Y2023 | 11.05.2023                                                                                                                                                                                                                                                                                   | GB00BLGZ9862<br>TESCO (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2023                                                                                                                                                                                                                                                                                   | SE0000106270<br>HENNES MAURITZ (FR)    | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | SEK 3,25             | 30                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2023                                                                                                                                                                                                                                                                                   | SE0000106270<br>HENNES MAURITZ (FR)    | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | SEK 3,25             | 30                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186 Y2022 | 11.05.2023                                                                                                                                                                                                                                                                                   | 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                                                                                     |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600162484 Y2023 | 10.05.2023                                                                                                                                                                                                                                                                                   | 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 |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136517390  | 10.05.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)             | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>0,033063      | 35                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136517390  | 10.05.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)             | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>0,033063      | 35                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136517390  | 10.05.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)             | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>0,033063      | 35                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136517390  | 10.05.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)             | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>0,033063      | 35                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137919508  | 10.05.2023                      | US41068X1000<br>HANNON<br>ARMSTRONG<br>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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR)           | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | EUR 11,6             | 26,375             | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2023                      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR) | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | EUR 11,6             | 26,375             | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137790840  | 10.05.2023                      | US25278X1090<br>DIAMONDBACK<br>ENERGY INC (NY)  | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,8              | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137790840  | 10.05.2023                      | US25278X1090<br>DIAMONDBACK<br>ENERGY INC (NY)  | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,8              | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137790840  | 10.05.2023                      | US25278X1090<br>DIAMONDBACK<br>ENERGY INC (NY)  | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,83             |                    | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137796462  | 10.05.2023                      | US25278X1090<br>DIAMONDBACK<br>ENERGY INC (NY)  | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,03             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137796462  | 10.05.2023                      | US25278X1090<br>DIAMONDBACK<br>ENERGY INC (NY)  | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,03             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919552  | 10.05.2023                      | CA8672241079<br>SUNCOR ENERGY INC (NY)            | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,52             | 25                 | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)           | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 1,05             | 26,375             | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919477  | 10.05.2023                      | US1272031071<br>CACTUS INC (NY)                   | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,11             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | DE000A1DAH0<br>BRENNTAG SE                        | Dywidenda        | 16.06.2023                               |                    |                 | EUR 2,00             | 26,375             | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919456  | 10.05.2023                      | US03769M1062<br>APOLLO GLOBAL MANAGEMENT INC (NY) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,43             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | DE000PSM7770<br>PROSIEBEN SAT.1 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919520  | 10.05.2023                      | CA4969024047<br>KINROSS GOLD CORP (NY)              | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,03             | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137919520  | 10.05.2023                      | CA4969024047<br>KINROSS GOLD CORP (NY)              | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,03             | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137919521  | 10.05.2023                      | US5404241086<br>LOEWS CORP (NY)                     | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,0625           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137919432  | 10.05.2023                      | GB00BVG7F061<br>INTERNATIONAL GAME TECHNOLOGIE (NY) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,2              | 0                  | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137756255  | 10.05.2023                      | US7043261079<br>PAYCHEX INC (NY)                    | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,89             | 30                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137756529  | 10.05.2023                      | US6806652052 OLIN<br>CORP (NY)                      | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,2              | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136706869          | 10.05.2023                      | US6703461052<br>NUCOR CORP (NY)                   | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,51             | 30                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600159498<br>Y2023 | 10.05.2023                      | GB0004082847<br>STANDARD<br>CHARTERED PLC<br>(LO) | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | GBP 0,112492         | 0                  | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600159498<br>Y2023 | 10.05.2023                      | GB0004082847<br>STANDARD<br>CHARTERED PLC<br>(LO) | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | GBP 0,112492         | 0                  | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919557          | 10.05.2023                      | US88579Y1010 3M<br>CO (NY)                        | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,5              | 30                 | 12.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919557          | 10.05.2023                      | US88579Y1010 3M<br>CO (NY)                        | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,5              | 30                 | 12.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919485          | 10.05.2023                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | 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  | 10.05.2023                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137919564  | 10.05.2023                      | US94106L1098<br>WASTE MANAGEMENT INC (NY)      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,7              | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137919564  | 10.05.2023                      | US94106L1098<br>WASTE MANAGEMENT INC (NY)      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,7              | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137919561  | 10.05.2023                      | US91913Y1001<br>VALERO ENERGY CORP (NY)        | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,02             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137919511  | 10.05.2023                      | US4470111075<br>HUNTSMAN CORP (NY)             | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,2375           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137919517  | 10.05.2023                      | US46817M1071<br>JACKSON FINANCIAL INC -A- (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,62             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137922026  | 10.05.2023                      | US4601461035 INTL PAPER (NY)                  | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,4625           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137919046  | 10.05.2023                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,488997         | 21                 | 12.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137919046  | 10.05.2023                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,488997         | 21                 | 12.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | JP3481800005 DAIKIN IND LTD (FR)              | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 140,00           | 15,315             | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | JP3898400001 MITSUBISHI CORP (FR)             | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 103,00           | 15,315             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | JP3898400001 MITSUBISHI CORP (FR)             | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 103,00           | 15,315             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919328  | 10.05.2023                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)      | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,05             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919504  | 10.05.2023                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919328  | 10.05.2023                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)      | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,05             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919324  | 10.05.2023                      | US83088M1027<br>SKYWORKS<br>SOLUTIONS INC<br>(NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,62             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919324  | 10.05.2023                      | US83088M1027<br>SKYWORKS<br>SOLUTIONS INC<br>(NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,62             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919529  | 10.05.2023                      | US7443201022<br>PRUDENTIAL<br>FINANCIAL INC (NY)  | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919502  | 10.05.2023                      | US31847R1023 FIRST AMERICAN FINANCIAL CORP (NY)                       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,52             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137919482  | 10.05.2023                      | US2310211063 CUMMINS INC (NY)                                         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,57             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137919455  | 10.05.2023                      | US0298991011 AMER STATES WATER CO (NY)                                | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,3975           | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137919311  | 10.05.2023                      | US1720621010 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 10.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX23023472 07002 | 10.05.2023                      | FR0000120628 AXA (FR)                                                 | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | EUR 1,7              | 25                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137790840       | 10.05.2023                      | US25278X1090 DIAMONDBACK ENERGY INC (NY)                              | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,83             | 30                 | 18.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137787141       | 10.05.2023                      | US5596631094 MAGNOLIA OIL GAS CORPORATION (NY)                        | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,115            | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137751474       | 10.05.2023                      | US7611521078 RESMED INC (NY)                                          | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,44             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137300417       | 10.05.2023                      | US8725401090 TJX COMPANIES INC (NY)                                   | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,3325           | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137603357       | 10.05.2023                                                                                                                                                                           | US5764852050 MATADOR RESOURCES CO (NY)   | Dywidenda                           | 10.05.2023                               | 11.05.2023         |                 | USD 0,15             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2023                                                                                                                                                                           | US0258161092 AMER EXPRESS (NY)           | Dywidenda                           | 05.04.2023                               | 07.04.2023         |                 | USD 0,6              | 30                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 10.05.2023                                                                                                                                                                           | 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 |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2023                                                                                                                                                                           | US0258161092 AMER EXPRESS (NY)           | Dywidenda                           | 05.04.2023                               | 07.04.2023         |                 | USD 0,6              | 30                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137638291       | 10.05.2023                                                                                                                                                                           | US23331A1097 DR HORTON INC (NY)          | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | USD 0,25             | 30                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 10.05.2023                                                                                                                                                                           | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 |                      | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak                               |                                          |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137216547          | 10.05.2023                                                                                                                                                                                                                                                             | US5486611073<br>LOWE'S COMPANIES (NY)           | Dywidenda                           | 25.04.2023                               | 26.04.2023         |                 | USD 1,05             | 30                 | 10.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US137216547          | 10.05.2023                                                                                                                                                                                                                                                             | US5486611073<br>LOWE'S COMPANIES (NY)           | Dywidenda                           | 25.04.2023                               | 26.04.2023         |                 | USD 1,05             | 30                 | 10.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US137756543          | 10.05.2023                                                                                                                                                                                                                                                             | US96145D1054<br>WESTROCK CO (NY)                | Dywidenda                           | 10.05.2023                               | 11.05.2023         |                 | USD 0,275            | 30                 | 25.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US137555391          | 10.05.2023                                                                                                                                                                                                                                                             | US5260571048<br>LENNAR CORP -A (NY)             | Dywidenda                           | 25.04.2023                               | 26.04.2023         |                 | USD 0,375            | 30                 | 10.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600160459<br>Y2023 | 10.05.2023                                                                                                                                                                                                                                                             | GB00BGXQNP29<br>PHOENIX GROUP HOLDINGS PLC (LO) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | GBP 0,26             | 0                  | 10.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 10.05.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)     | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600157186 Y2022 | 10.05.2023                                                                                                                                                                                               | 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 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2023                                                                                                                                                                                               | MT0001390104 /XS/181037750 SHS RAKETECH GROUP ORD BR | Dywidenda                           | 17.05.2023                               | 19.05.2023         |                 | EUR 0,047            | 0                  | 24.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2023                                                                                                                                                                                               | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR)             | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | EUR 0,06             | 26,375             | 09.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2023                                                                                                                                                                                               | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR)             | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | EUR 0,06             | 26,375             | 09.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2023                                                                                                                                                                                               | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR)             | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | EUR 0,06             | 26,375             | 09.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2023                                                                                                                                                                                               | JP3942600002 YAMAHA CORP (FR)                        | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | JPY 33,00            | 15,315             | 26.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2023                      | DE0008404005<br>ALLIANZ SE (FR) | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 11,4             | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE0008404005<br>ALLIANZ SE (FR) | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 11,4             | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE0008404005<br>ALLIANZ SE (FR) | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 11,4             | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE0008404005<br>ALLIANZ SE (FR) | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 11,4             | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | NL0011585146<br>FERRARI NV (NY) | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 1,98756          | 41                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE000TLX1005<br>TALANX AG (FR)  | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 2,00             | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE000TLX1005<br>TALANX AG (FR)  | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 2,00             | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2023                      | NL0011585146<br>FERRARI NV (NY)                      | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 1,98756          | 41                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | NL0011585146<br>FERRARI NV (NY)                      | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 1,98756          | 41                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137916289  | 09.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)  | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137916289  | 09.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)  | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,05             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136952740  | 09.05.2023                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)       | Dywidenda        | 26.04.2023                               | 27.04.2023         |                 | USD<br>0,426655      | 15                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR) | Dywidenda        | 16.06.2023                               | 19.06.2023         |                 | EUR 0,75             | 26,375             | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2023                      | NO0010096985<br>EQUINOR ASA (FR)               | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,9              | 25                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137625231  | 09.05.2023                      | US26884L1098 EQT<br>CORP (NY)                  | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,15             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137744012  | 09.05.2023                      | US7757111049<br>ROLLINS INC (NY)               | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,13             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137638336  | 09.05.2023                      | US6935061076 PPG<br>INDUSTRIES INC (NY)        | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,62             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137625244  | 09.05.2023                      | US8354951027<br>SONOCO PRODUCTS<br>CO (NY)     | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,51             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO) | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | GBP 1,782774         | 20                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2023                      | DE0005552004<br>DEUT. POST AG (FR)                   | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 1,85             | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE0005552004<br>DEUT. POST AG (FR)                   | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 1,85             | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE0005552004<br>DEUT. POST AG (FR)                   | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 1,85             | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE0007037129 RWE<br>AG -A- (FR)                      | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 0,9              | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE0005552004<br>DEUT. POST AG (FR)                   | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 1,85             | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE0007037129 RWE<br>AG -A- (FR)                      | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | EUR 0,9              | 26,375             | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2023                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR) | Dywidenda        | 16.06.2023                               |                    |                 | EUR 0,75             | 26,375             | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745354       | 09.05.2023                                                                                                                                                                                                                                                 | US0255371017 AMER ELECTRIC POWER (NY) | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | USD 0,83             | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137916273       | 09.05.2023                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2023                                                                                                                                                                                                                                                 | DE000A2GS5D8 DERMAPHARM HLDG SE (FR)  | Dywidenda                           | 15.06.2023                               |                    |                 | EUR 1,05             | 26,375             | 19.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |
| EBX23021430 58002 | 09.05.2023                                                                                                                                                                                                                                                 | BE0003565737 KBC GROEP NV (FR)        | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 |                      | 30                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2023                                                                                                                                                                                                                                                 | JP3481800005 DAIKIN IND LTD (FR)      | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | JPY 140,00           | 15,315             | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090 Y2023 | 09.05.2023                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162090 Y2023 | 09.05.2023                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2023                                                                                                                                                                                                                                                 | JP3898400001 MITSUBISHI CORP (FR)                | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | JPY 103,00           | 15,315             | 26.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2023                                                                                                                                                                                                                                                 | JP3898400001 MITSUBISHI CORP (FR)                | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | JPY 103,00           | 15,315             | 26.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137916138       | 09.05.2023                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137916151       | 09.05.2023                                                                                                                                                                                                                                                 | US9897011071 ZIONS BANCORP (NY)                  | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | USD 0,41             | 30                 | 25.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US135604235       | 09.05.2023                                                                                                                                                                                                                                                 | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY) | Dywidenda                           | 24.03.2023                               | 27.03.2023         |                 |                      | 0                  | 31.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135604235       | 09.05.2023                      | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY) | Dywidenda                             | 24.03.2023                               | 27.03.2023         |                 |                      | 0                  | 31.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US135604235       | 09.05.2023                      | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY) | Dywidenda                             | 24.03.2023                               | 27.03.2023         |                 |                      | 0                  | 31.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2023                      | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR)        | Dywidenda                             | 19.06.2023                               | 20.06.2023         |                 | EUR 2,8              | 26,375             | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| UK600159463 Y2023 | 09.05.2023                      | JE00B4T3BW64 GLENCORE PLC (LO)                   | Dywidenda (z akcji uprzywilejowanych) | 04.05.2023                               | 05.05.2023         |                 | USD 0,22             | 0                  | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US137916150       | 09.05.2023                      | US92556V1061 VIATRIS INC (NY)                    | Dywidenda                             | 23.05.2023                               | 24.05.2023         |                 | USD 0,12             | 30                 | 16.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US137916150       | 09.05.2023                      | US92556V1061 VIATRIS INC (NY)                    | Dywidenda                             | 23.05.2023                               | 24.05.2023         |                 | USD 0,12             | 30                 | 16.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137916286  | 09.05.2023                      | US48251W1045 KKR CO INC (NY)            | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,165            | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137802479  | 09.05.2023                      | CA1363851017 CANADIAN NATURAL RES (NY)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 |                      | 25                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136403211  | 09.05.2023                      | US0003752047 ABB LTD -SP ADR (NY)       | Dywidenda        | 27.03.2023                               | 28.03.2023         |                 | USD 0,91671          | 35                 | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137916284  | 09.05.2023                      | US25179M1036 DEVON ENERGY CORP (NY)     | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,72             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137916287  | 09.05.2023                      | US56418H1005 MANPOWER GROUP (NY)        | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 1,47             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137916143  | 09.05.2023                      | US46269C1027 IRIDIUM COMMUNICATIONS INC | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,13             | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137916147  | 09.05.2023                      | US6952631033<br>PACWEST BANCORP (NY)             | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,01             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137916281  | 09.05.2023                      | US05605H1005 BWX<br>TECHNOLOGIES INC (NY)        | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,23             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137916289  | 09.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A (NY) | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,1              | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137916289  | 09.05.2023                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A (NY) | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,1              | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137916142  | 09.05.2023                      | US30034W1062<br>EVERGY INC (NY)                  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,6125           | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137740370  | 09.05.2023                      | US4592001014 IBM<br>(NY)                         | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 1,66             | 30                 | 10.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740370       | 09.05.2023                      | US4592001014 IBM (NY)                   | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 1,66             | 30                 | 10.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX23023553 06002 | 09.05.2023                      | FR0000120644 DANONE (FR)                | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | EUR 2,00             | 25                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX23023553 06002 | 09.05.2023                      | FR0000120644 DANONE (FR)                | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | EUR 2,00             | 25                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX23023340 84002 | 09.05.2023                      | FR0000124141 VEOLIA ENVIRONNEMENT (FR)  | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | EUR 1,12             | 25                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX23023707 35002 | 09.05.2023                      | FR0000121972 SCHNEIDER ELECTRIC SE (FR) | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | EUR 3,15             | 25                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137756503       | 09.05.2023                      | US16411R2085 CHENIERE ENERGY INC (NY)   | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,395            | 30                 | 17.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137756503  | 09.05.2023                      | US16411R2085<br>CHENIERE ENERGY INC (NY)  | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,395            | 30                 | 17.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137745607  | 09.05.2023                      | US9113631090<br>UNITED RENTALS INC (NY)   | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 1,48             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137590067  | 09.05.2023                      | US5526761086 MDC<br>HOLDINGS INC (NY)     | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,5              | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136645999  | 09.05.2023                      | US57636Q1040<br>MASTERCARD INC -CL A (NY) | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,57             | 30                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136645999  | 09.05.2023                      | US57636Q1040<br>MASTERCARD INC -CL A (NY) | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,57             | 30                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137802514  | 09.05.2023                      | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2023                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)         | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,12             | 30                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137138623  | 09.05.2023                      | US58470H1014<br>MEDIFAST INC (NY)                 | Dywidenda        | 27.03.2023                               | 28.03.2023         |                 | USD 1,65             | 30                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137745365  | 09.05.2023                      | US57060D1081<br>MARKETAXESS HOLDINGS INC (NY)     | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,72             | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137308758  | 09.05.2023                      | US20602D1019<br>CONCENTRIX CORPORATION (NY)       | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,275            | 30                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136819393  | 09.05.2023                      | US22410J1060<br>CRACKER BARREL OLD COUNTRY (NY)   | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 1,3              | 30                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751459  | 09.05.2023                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,29             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0230404013U001 | 09.05.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                  | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137806189      | 08.05.2023                                                                                                                                                                                                                                                             | US0378331005<br>APPLE INC (NY)                 | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,24             | 30                 | 18.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137806189      | 08.05.2023                                                                                                                                                                                                                                                             | US0378331005<br>APPLE INC (NY)                 | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,24             | 30                 | 18.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136936815      | 08.05.2023                                                                                                                                                                                                                                                             | US12626K2033 CRH<br>PLC -SP ADR (NY)           | Dywidenda                           | 16.03.2023                               | 17.03.2023         |                 | USD 1,030625         | 25                 | 11.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137806340      | 08.05.2023                                                                                                                                                                                                                                                             | 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                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                  | 08.05.2023                                                                                                                                                                                                                                                             | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)     | Dywidenda                           | 14.06.2023                               | 15.06.2023         | 15.06.2023      | USD 0,34             | 25                 | 29.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2023                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         | 15.06.2023      | USD 0,34             | 25                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137806319  | 08.05.2023                      | US1270971039<br>COTERRA ENERGY<br>INC (NY)            | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,2              | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137806320  | 08.05.2023                      | US14040H1059<br>CAPITAL ONE<br>FINANCIAL CORP<br>(NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,6              | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137806316  | 08.05.2023                      | 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 |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137806308  | 08.05.2023                      | US0311001004<br>AMETEK INC (NY)                       | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 0,25             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137806309  | 08.05.2023                      | US0320951017<br>AMPHENOL CORP -A-<br>(NY)             | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,21             | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137806338  | 08.05.2023                      | 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 |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137806314  | 08.05.2023                      | US1033041013 BOYD GAMING CORP (NY)              | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,16             | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137806310  | 08.05.2023                      | US0389231087 ARBOR REALTY TRUST INC (NY)        | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,42             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)   | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | EUR 5,2              | 26,375             | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)   | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | EUR 5,2              | 26,375             | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | DE0008402215 HANNOVER RUECKVERSICHERUNG SE (FR) | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | EUR 6,00             | 26,375             | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2023                      | DE0008402215<br>HANNOVER RUECKVERSICHERUNG SE (FR) | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | EUR 6,00             | 26,375             | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | DE0007100000<br>MERCEDES-BENZ GROUP AG -REG (FR)   | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | EUR 5,2              | 26,375             | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | DE0007100000<br>MERCEDES-BENZ GROUP AG -REG (FR)   | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | EUR 5,2              | 26,375             | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | DE000HLAG475<br>HAPAG-LLOYD AG (FR)                | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | EUR 63,00            | 26,375             | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | DE000HLAG475<br>HAPAG-LLOYD AG (FR)                | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | EUR 63,00            | 26,375             | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137806350  | 08.05.2023                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)           | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,31             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.05.2023                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)      | Dywidenda                             | 29.06.2023                               | 30.06.2023         |                 | USD 1,31             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US137806202  | 08.05.2023                      | US4824801009 KLA CORPORATION (NY)             | Dywidenda                             | 12.05.2023                               | 15.05.2023         |                 | USD 1,3              | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | US9897011071<br>ZIONS BANCORP (NY)            | Dywidenda                             | 17.05.2023                               | 18.05.2023         |                 | USD 0,41             | 30                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE NPV (FR)   | Dywidenda (z akcji uprzywilejowanych) | 16.06.2023                               | 19.06.2023         |                 | EUR 0,04             | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US137806354  | 08.05.2023                      | US69318G1067 PBF ENERGY INC -A- (NY)          | Dywidenda                             | 16.05.2023                               | 17.05.2023         |                 | USD 0,2              | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US137806207  | 08.05.2023                      | US5950171042<br>MICROCHIP TECHNOLOGY INC (NY) | Dywidenda                             | 19.05.2023                               | 22.05.2023         |                 | USD 0,383            | 30                 | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.05.2023                                                                                                                                                                           | CA5592224011<br>MAGNA INT. CL- A (NY)            | Dywidenda                           | 18.05.2023                               | 19.05.2023         | 19.05.2023      |                      | 25                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137745559          | 08.05.2023                                                                                                                                                                           | US0304201033<br>AMERICAN WATER WORKS CO INC (NY) | Dywidenda                           | 08.05.2023                               | 09.05.2023         |                 | USD 0,7075           | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 08.05.2023                                                                                                                                                                           | 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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 08.05.2023                                                                                                                                                                           | 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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2023                                                                                                                                                                           | NL0011585146<br>FERRARI NV (NY)                  | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | USD 1,98756          | 15                 | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US136517390          | 08.05.2023                                                                                                                                                                           | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)       | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | USD 0,033063         | 35                 | 09.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136517390          | 08.05.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>0,033063      | 35                 | 09.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137805998          | 08.05.2023                      | US03938L2034<br>ARCELORMITTAL (NY)            | Dywidenda        | 13.11.2023                               | 14.11.2023         |                 | USD 0,22             | 15                 | 07.12.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX23023472<br>07002 | 08.05.2023                      | FR0000120628 AXA<br>(FR)                      | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | EUR 1,7              | 25                 | 10.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137740374          | 08.05.2023                      | US59156R1086<br>METLIFE INC (NY)              | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | USD 0,52             | 30                 | 14.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2023                      | US09260D1072<br>BLACKSTONE INC<br>(NY)        | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,82             | 30                 | 08.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.05.2023                      | US09260D1072<br>BLACKSTONE INC<br>(NY)        | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,82             | 30                 | 08.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740345  | 08.05.2023                      | BMG491BT1088<br>INVESCO LTD (NY)                       | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | USD 0,2              | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136716426  | 08.05.2023                      | US2441991054<br>DEERE CO (NY)                          | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 1,25             | 30                 | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136356441  | 08.05.2023                      | US0091581068 AIR<br>PROD CHEMICALS (NY)                | Dywidenda        | 31.03.2023                               | 03.04.2023         |                 | USD 1,75             | 30                 | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | 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 |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.05.2023                      | US41068X1000<br>HANNON ARMSTRONG<br>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 |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137806339  | 08.05.2023                      | US2600031080<br>DOVER CORP (NY)                        | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,505            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137806355          | 08.05.2023                                                                                                                                                                                                                                                 | US7835491082<br>RYDER SYSTEM INC (NY)     | Dywidenda                                 | 19.05.2023                               | 22.05.2023         |                 | USD 0,62             | 30                 | 16.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                           |                                          |                    |                 |                      |                    |              |
| US137806216          | 08.05.2023                                                                                                                                                                                                                                                 | US73278L1052 POOL<br>CORP (NY)            | Dywidenda                                 | 16.05.2023                               | 17.05.2023         |                 | USD 1,1              | 30                 | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600162231<br>Y2023 | 08.05.2023                                                                                                                                                                                                                                                 | GB0007980591 BP<br>PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 |                      | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak                                                                                                     |                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600162090<br>Y2023 | 08.05.2023                                                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600157186<br>Y2022 | 08.05.2023                                                                                                                                                                                                                                                 | 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                                                   |                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600160316<br>Y2023 | 08.05.2023                                                                                                                                                                                                                                                 | GB00BMJ6DW54<br>INFORMA PLC -NEW-<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,068            | 0                  | 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                                         |                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2023                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,132064         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,132064         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,201475         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,054795         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,201475         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,048887         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2023                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,569082         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,054795         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,048887         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,054795         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,325847         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2023                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,171996         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US4642871762 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,569082         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,325847         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,171996         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,113905         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2023                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,113905         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,072365         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,072365         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,072365         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,300989         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2023                      | US8085248701 SHS SCHWAB US TIPS ETF                    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,1712           | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US8085248701 SHS SCHWAB US TIPS ETF                    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,1712           | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,300989         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,099554         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,099554         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,099319         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.05.2023                                                                                                                                             | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,099319         | 30                 | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2023                                                                                                                                             | US0378331005 APPLE INC (NY)                        | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,24             | 30                 | 18.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2023                                                                                                                                             | US0378331005 APPLE INC (NY)                        | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,24             | 30                 | 18.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US136827520       | 05.05.2023                                                                                                                                             | US05964H1059 BANCO SANTANDER -SPON ADR (NY)        | Dywidenda                           | 27.04.2023                               | 28.04.2023         |                 | USD 0,065135         | 19                 | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US136827520       | 05.05.2023                                                                                                                                             | US05964H1059 BANCO SANTANDER -SPON ADR (NY)        | Dywidenda                           | 27.04.2023                               | 28.04.2023         |                 | USD 0,065135         | 19                 | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600159882 Y2023 | 05.05.2023                                                                                                                                             | GB00BP9LHF23 SCHRODERS PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,15             | 0                  | 04.05.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4691293.html">https://data.fca.org.uk/artefacts/NSM/RNS/4691293.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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136827520          | 05.05.2023                                                                                                                                                                           | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY) | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 | USD<br>0,065135      | 19                 | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600159328<br>Y2023 | 05.05.2023                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,5772           | 0                  | 03.05.2023   |
|                      | <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 |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600159328<br>Y2023 | 05.05.2023                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,5772           | 0                  | 03.05.2023   |
|                      | <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 |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600159328<br>Y2023 | 05.05.2023                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,5772           | 0                  | 03.05.2023   |
|                      | <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 |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600159328<br>Y2023 | 05.05.2023                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,5772           | 0                  | 03.05.2023   |
|                      | <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 |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600159882<br>Y2023 | 05.05.2023                                                                                                                                                                           | GB00BP9LHF23<br>SCHROEDERS PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,15             | 0                  | 04.05.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4691293.html">https://data.fca.org.uk/artefacts/NSM/RNS/4691293.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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802515  | 05.05.2023                      | US68622V1061<br>ORGANON CO (NY)              | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,28             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802515  | 05.05.2023                      | US68622V1061<br>ORGANON CO (NY)              | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,28             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802513  | 05.05.2023                      | US6541061031 NIKE<br>INC B (NY)              | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,34             | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802513  | 05.05.2023                      | US6541061031 NIKE<br>INC B (NY)              | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,34             | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802522  | 05.05.2023                      | US7244791007<br>PITNEY BOWES (NY)            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,05             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | NL0012169213<br>QIAGEN NV (NY)               | Dywidenda        |                                          |                    |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802514  | 05.05.2023                      | US6745991058<br>OCCIDENTAL<br>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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740344  | 05.05.2023                      | IE00B8KQN827<br>EATON CORPORATION<br>PUBLIC LTD C (NY)     | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,86             | 25                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137805493  | 05.05.2023                      | US6294452064 NVE<br>CORP (NY)                              | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,00             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137802479  | 05.05.2023                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)               | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,9              | 25                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | EUR 1,3              | 26,375             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | EUR 1,3              | 26,375             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137796980  | 05.05.2023                      | CA29250N1050<br>ENBRIDGE INC (NY)                          | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,8875           | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796462          | 05.05.2023                      | US25278X1090<br>DIAMONDBACK<br>ENERGY INC (NY) | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,03             | 30                 | 18.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2023                      | US20825C1045<br>CONOCOPHILLIPS<br>(NY)         | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,51             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137802027          | 05.05.2023                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)        | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,68             | 15                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX23023707<br>35002 | 05.05.2023                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)  | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | EUR 3,15             | 25                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137802527          | 05.05.2023                      | US7802593050<br>SHELL PLC - ADR (NY)           | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,575            | 0                  | 26.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137802527          | 05.05.2023                      | US7802593050<br>SHELL PLC - ADR (NY)           | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,575            | 0                  | 26.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | 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          | 05.05.2023                                                                                                                                             | CA87971M1032<br>TELUS CORP (NY)                            | Dywidenda                                 | 08.06.2023                               | 09.06.2023         |                 | USD 0,3636           | 25                 | 04.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US137802490          | 05.05.2023                                                                                                                                             | US26441C2044 DUKE<br>ENERGY (NY)                           | Dywidenda                                 | 11.05.2023                               | 12.05.2023         |                 | USD 1,005            | 30                 | 16.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600159823<br>Y2023 | 05.05.2023                                                                                                                                             | GB00B1YKG049<br>INTERNATIONAL<br>PERSONAL FINAN<br>(LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,065            | 0                  | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600159823<br>Y2023 | 05.05.2023                                                                                                                                             | GB00B1YKG049<br>INTERNATIONAL<br>PERSONAL FINAN<br>(LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,065            | 0                  | 05.05.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4689411.html">https://data.fca.org.uk/artefacts/NSM/RNS/4689411.html</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| EFX23023707<br>79002 | 05.05.2023                                                                                                                                             | FR0000120073 AIR<br>LIQUIDE (FR)                           | Dywidenda                                 | 15.05.2023                               | 16.05.2023         |                 | EUR 2,95             | 25                 | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US137802469          | 05.05.2023                                                                                                                                             | US0268747849<br>AMERICAN<br>INTERNATIONAL<br>GROUP INC(NY) | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | USD 0,36             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137756264  | 05.05.2023                      | US8825081040<br>TEXAS INSTRUMENTS (NY)          | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 1,24             | 30                 | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756264  | 05.05.2023                      | US8825081040<br>TEXAS INSTRUMENTS (NY)          | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 1,24             | 30                 | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137751486  | 05.05.2023                      | US9129091081<br>UNITED STATES STEEL CORP (NY)   | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,05             | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137749779  | 05.05.2023                      | US9478901096<br>WEBSTER FINANCIAL CORP (NY)     | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,4              | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136716493  | 05.05.2023                      | US56035L1044<br>MAIN STREET CAPITAL CORP        | Dywidenda        | 05.05.2023                               | 08.05.2023         | 09.05.2023      | USD 0,225            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756527  | 05.05.2023                      | US6494451031<br>NEW YORK COMMUNITY BANCORP (NY) | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,17             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135773068  | 05.05.2023                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,343249         | 22                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US135773068  | 05.05.2023                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)   | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,343249         | 22                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802499  | 05.05.2023                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,0057           | 25                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802499  | 05.05.2023                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,0057           | 25                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US4039491000 HF SINCLAIR CORPORATION (NY)    | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,45             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | NO0010096985 EQUINOR ASA (FR)                | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | USD 0,9              | 25                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF23021637<br>91002 | 05.05.2023                      | NL00150001Q9<br>STELLANTIS N.V (FR)                  | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>1,463548      | 15                 | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFF23021637<br>91002 | 05.05.2023                      | NL00150001Q9<br>STELLANTIS N.V (FR)                  | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>1,463548      | 15                 | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFF23021637<br>91002 | 05.05.2023                      | NL00150001Q9<br>STELLANTIS N.V (FR)                  | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>1,463548      | 15                 | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137802496          | 05.05.2023                      | US2944291051<br>EQUIFAX INC (NY)                     | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,39             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135773068          | 05.05.2023                      | US78440P3064 SK<br>TELECOM REPR5/9SH<br>ADR (NY)     | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,343249      | 22                 | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137805434          | 05.05.2023                      | CA9628791027<br>WHEATON PRECIOUS<br>METALS CORP (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,15             | 25                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802400  | 05.05.2023                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,29             | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137802400  | 05.05.2023                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,29             | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137802507  | 05.05.2023                      | US5246601075<br>LEGGETT PLATT INC<br>(NY)                 | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,46             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137802504  | 05.05.2023                      | US46284V1017 IRON<br>MOUNTAIN INC (NY)                    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,6185           | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137802503  | 05.05.2023                      | US45866F1049<br>INTERCONTINENTAL<br>EXCHANGE INC (PA)     | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,42             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US6294452064 NVE<br>CORP (NY)                             | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,00             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802403  | 05.05.2023                      | US3021301094<br>EXPEDITORS INT<br>WASH INC (NY)            | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,69             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137796627  | 05.05.2023                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)                | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD<br>0,101024      | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137796627  | 05.05.2023                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)                | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD<br>0,101024      | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 22.06.2023                               |                    |                 | EUR 1,3              | 26,375             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 22.06.2023                               |                    |                 | EUR 1,3              | 26,375             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137802402  | 05.05.2023                      | US29444U7000<br>EQUINIX INC (NY)                           | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 3,41             | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802471  | 05.05.2023                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)     | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,45             | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137802467  | 05.05.2023                      | US0138721065<br>ALCOA CORP.(NY)                 | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137802524  | 05.05.2023                      | US74340W1036<br>PROLOGIS INC (NY)               | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,87             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137802493  | 05.05.2023                      | US2788651006<br>ECOLAB INC (NY)                 | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,53             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137802487  | 05.05.2023                      | US2333311072 DTE<br>ENERGY COMPANY<br>(NY)      | Dywidenda        | 15.06.2023                               | 19.06.2023         |                 | USD 0,9525           | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137802509  | 05.05.2023                      | 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 |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802464  | 05.05.2023                      | US0021211018 A10 NETWORKS INC (NY)                | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,06             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802399  | 05.05.2023                      | US1924221039 COGNEX CORP (NY)                     | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,07             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802399  | 05.05.2023                      | US1924221039 COGNEX CORP (NY)                     | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,07             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802497  | 05.05.2023                      | US3137451015 FEDERAL REALTY INVEST TRUST-REIT(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 1,08             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802419  | 05.05.2023                      | US91347P1057 UNIVERSAL DISPLAY CORP (NY)          | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,35             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802492  | 05.05.2023                      | US2774321002 EASTMAN CHEMICAL CO (NY)             | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,79             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802410  | 05.05.2023                      | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY)       | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,3              | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137802536  | 05.05.2023                      | US92852X1037<br>VITESSE ENERGY INC (NY)               | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,5              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137802396  | 05.05.2023                      | US14316J1088<br>CARLYLE GROUP INC (NY)                | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,35             | 30                 | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137802398  | 05.05.2023                      | US19239V3024<br>COGENT COMMUNIC HOLDINGS (NY)         | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,935            | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US92206C5739 SHS<br>VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2299           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF                    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2299           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2023                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF                         | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,179745         | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD               | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2895           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD               | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2895           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF                         | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,179745         | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 05.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                  | 05.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,58             | 30                 | 15.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| ENX2302168158002 | 05.05.2023                      | NL0011821202 ING GROEP N.V. (AS)                                      | Dywidenda        | 26.04.2023                               | 27.04.2023         |                 | EUR 0,389            | 15                 | 05.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| ENX2302168158002 | 05.05.2023                      | NL0011821202 ING GROEP N.V. (FR)                                      | Dywidenda        | 26.04.2023                               | 27.04.2023         |                 | EUR 0,389            | 15                 | 05.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136826741      | 05.05.2023                      | US24703L2025 DELL TECHNOLOGIES INC (NY)                               | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,37             | 30                 | 05.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136826741       | 05.05.2023                      | US24703L2025 DELL TECHNOLOGIES INC (NY)          | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,37             | 30                 | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136250352       | 05.05.2023                      | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,349992         | 30                 | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137329932       | 05.05.2023                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)   | Dywidenda        | 17.04.2023                               | 18.04.2023         |                 | USD 1,5              | 30                 | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600159819 Y2023 | 05.05.2023                      | GB0006825383 PERSIMMON (LO)                      | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | GBP 0,6              | 0                  | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600159819 Y2023 | 05.05.2023                      | GB0006825383 PERSIMMON (LO)                      | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | GBP 0,6              | 0                  | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137745583       | 05.05.2023                      | US3848021040 GRAINGER W.W. (NY)                  | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 1,86             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136706814          | 05.05.2023                                                                                                                                             | IE00BLS09M33<br>PENTAIR PLC (NY)                 | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | USD 0,22             | 0                  | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2023                                                                                                                                             | SE0000106270<br>HENNES MAURITZ (FR)              | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | SEK 3,25             | 30                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137751053          | 05.05.2023                                                                                                                                             | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY) | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | USD 0,33             | 30                 | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600159666<br>Y2023 | 05.05.2023                                                                                                                                             | GB00B0LCW083<br>HIKMA PHARMACEUTICALS PLC (LO)   | Dywidenda                           | 23.03.2023                               | 24.03.2023         |                 | USD 0,37             | 0                  | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137740354          | 05.05.2023                                                                                                                                             | US1152361010<br>BROWN BROWN INC (NY)             | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | USD 0,115            | 30                 | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231<br>Y2023 | 05.05.2023                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 |                      | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.05.2023                                                                                                                                                                                                                                                             | SE0000106270<br>HENNES MAURITZ (FR)                   | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | SEK 3,25             | 30                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137751445          | 05.05.2023                                                                                                                                                                                                                                                             | US3142111034<br>FEDERATED HERMES INC -B (NY)          | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | USD 0,28             | 30                 | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137785549          | 05.05.2023                                                                                                                                                                                                                                                             | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY)     | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,208431         | 30                 | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137550633          | 05.05.2023                                                                                                                                                                                                                                                             | US4642885135<br>ISHARES IBOX H/Y CORP BOND -ETF(NY)   | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,325847         | 30                 | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 05.05.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)           | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2023                                                                                                                                                                                                                                                             | US72201R8170 SHS<br>PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,31             | 30                 | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 04.05.2023                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,31             | 30                 | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137796951       | 04.05.2023                      | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY)        | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,39             | 0                  | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600160138 Y2023 | 04.05.2023                      | GB00B2QPKJ12 FRESNILLO PLC (LO)                    | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | GBP 0,106758         | 10                 | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137796994       | 04.05.2023                      | CA3518581051 FRANCO-NEVADA CORP (NY)               | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,34             | 25                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137796994       | 04.05.2023                      | CA3518581051 FRANCO-NEVADA CORP (NY)               | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,34             | 25                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137796980       | 04.05.2023                      | CA29250N1050 ENBRIDGE INC (NY)                     | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,8875           | 25                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161827 Y2023 | 04.05.2023                      | GB0005405286 HSBC HOLD. PLC (LO)      | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| UK600161827 Y2023 | 04.05.2023                      | GB0005405286 HSBC HOLD. PLC (LO)      | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137796627       | 04.05.2023                      | US3737371050 GERDAU SA -SPON ADR (NY) | Dywidenda        |                                          | 17.05.2023         |                 | USD 0,101024         | 0                  | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137796627       | 04.05.2023                      | US3737371050 GERDAU SA -SPON ADR (NY) | Dywidenda        |                                          | 17.05.2023         |                 | USD 0,101024         | 0                  | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US135774458       | 04.05.2023                      | US48268K1016 KT CORP ADR (NY)         | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,729237         | 22                 | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US135774458       | 04.05.2023                      | US48268K1016 KT CORP ADR (NY)         | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,729237         | 22                 | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135774458  | 04.05.2023                      | US48268K1016 KT CORP ADR (NY)            | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,729237         | 22                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136944127  | 04.05.2023                      | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,687125         | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136944127  | 04.05.2023                      | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,687125         | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136944127  | 04.05.2023                      | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,687125         | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136944127  | 04.05.2023                      | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,687125         | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136716401  | 04.05.2023                      | NL00150001Q9 STELLANTIS N.V (NY)         | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 1,463548         | 15                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136716401  | 04.05.2023                      | NL00150001Q9<br>STELLANTIS N.V (NY)            | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>1,463548      | 15                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136716401  | 04.05.2023                      | NL00150001Q9<br>STELLANTIS N.V (NY)            | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>1,463548      | 15                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136952128  | 04.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD<br>0,149559      | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136952128  | 04.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD<br>0,149559      | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136952128  | 04.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD<br>0,149559      | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136952128  | 04.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD<br>0,149559      | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135774458  | 04.05.2023                      | US48268K1016 KT CORP ADR (NY)            | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,729237         | 22                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136944127  | 04.05.2023                      | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,687125         | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136944127  | 04.05.2023                      | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,687125         | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137125398  | 04.05.2023                      | US47215P1066 JD.COM INC ADR -A- (NY)     | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,62             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137125398  | 04.05.2023                      | US47215P1066 JD.COM INC ADR -A- (NY)     | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,62             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136952128  | 04.05.2023                      | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,149559         | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136952128  | 04.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD<br>0,149559      | 0,00139            | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137125398  | 04.05.2023                      | US47215P1066<br>JD.COM INC ADR -A-<br>(NY)     | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,62             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137125398  | 04.05.2023                      | US47215P1066<br>JD.COM INC ADR -A-<br>(NY)     | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,62             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136952128  | 04.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD<br>0,149559      | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136952128  | 04.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD<br>0,149559      | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137125398  | 04.05.2023                      | US47215P1066<br>JD.COM INC ADR -A-<br>(NY)     | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,62             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137125398          | 04.05.2023                                                                                                                                                                                                                                                 | US47215P1066<br>JD.COM INC ADR -A-(NY)  | Dywidenda                           | 05.04.2023                               | 06.04.2023         |                 | USD 0,62             | 0                  | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600159529<br>Y2023 | 04.05.2023                                                                                                                                                                                                                                                 | GB00B5ZN1N88<br>SEGRO PLC (REIT) (LO)   | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,182            | 0                  | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600159529<br>Y2023 | 04.05.2023                                                                                                                                                                                                                                                 | GB00B5ZN1N88<br>SEGRO PLC (REIT) (LO)   | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,182            | 0                  | 04.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/segro_plc/rns/regulatory-story.aspx?cid=913&amp;newsid=1668840">https://otp.tools.investis.com/clients/uk/segro_plc/rns/regulatory-story.aspx?cid=913&amp;newsid=1668840</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2023                                                                                                                                                                                                                                                 | DE000A13SX22<br>HELLA GMBH CO KGAA(FR)  | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | EUR 2,88             | 26,375             | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2023                                                                                                                                                                                                                                                 | DE000A13SX22<br>HELLA GMBH CO KGAA(FR)  | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | EUR 2,88             | 26,375             | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600159174<br>Y2023 | 04.05.2023                                                                                                                                                                                                                                                 | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | USD 0,74             | 0                  | 28.04.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4662966.html">https://data.fca.org.uk/artefacts/NSM/RNS/4662966.html</a></b><br>OPIS: Brak                                                                                                     |                                         |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EBX23021430<br>58002 | 04.05.2023                      | BE0003565737 KBC GROEP NV (FR)         | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 |                      | 30                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2023                      | DE000BAY0017 BAYER AG -REGISTERED (FR) | Dywidenda                           | 01.05.2023                               | 03.05.2023         |                 | EUR 2,4              | 26,375             | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2023                      | DE000BAY0017 BAYER AG -REGISTERED (FR) | Dywidenda                           | 01.05.2023                               | 03.05.2023         |                 | EUR 2,4              | 26,375             | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2023                      | DE000BAY0017 BAYER AG -REGISTERED (FR) | Dywidenda                           | 01.05.2023                               | 03.05.2023         |                 | EUR 2,4              | 26,375             | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2023                      | DE000BAY0017 BAYER AG -REGISTERED (FR) | Dywidenda                           | 01.05.2023                               | 03.05.2023         |                 | EUR 2,4              | 26,375             | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600159882<br>Y2023 | 04.05.2023                      | GB00BP9LHF23 SCHRODERS PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,15             | 0                  | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159882 Y2023 | 04.05.2023                                                                                                                                             | GB00BP9LHF23 SCHRODERS PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,15             | 0                  | 04.05.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4691293.html">https://data.fca.org.uk/artefacts/NSM/RNS/4691293.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2023                                                                                                                                             | DE0006599905 MERCK KGAA (FR)                      | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | EUR 2,2              | 26,375             | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2023                                                                                                                                             | DE0006599905 MERCK KGAA (FR)                      | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | EUR 2,2              | 26,375             | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2023                                                                                                                                             | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. | Dywidenda                           | 30.05.2023                               | 31.05.2023         |                 | USD 0,1              | 25                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136349159       | 04.05.2023                                                                                                                                             | USN070592100 ASML HOLDING NY-REG. (NY)            | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 1,8578           | 15                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136349159       | 04.05.2023                                                                                                                                             | USN070592100 ASML HOLDING NY-REG. (NY)            | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 1,8578           | 15                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796964  | 04.05.2023                      | CA0679011084<br>BARRICK GOLD CORP (NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137796964  | 04.05.2023                      | CA0679011084<br>BARRICK GOLD CORP (NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137740378  | 04.05.2023                      | US6558441084<br>NORFOLK SOUTHERN (NY)  | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 1,35             | 30                 | 20.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137199587  | 04.05.2023                      | US3379321074<br>FIRSTENERGY CORP (NY)  | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,39             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136706879  | 04.05.2023                      | US9311421039<br>WAL-MART INC (NY)      | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,57             | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136706879  | 04.05.2023                      | US9311421039<br>WAL-MART INC (NY)      | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,57             | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740393          | 04.05.2023                                                                                                                                                                                                         | US9497461015<br>WELLS FARGO CO (NY)                 | Dywidenda                           | 04.05.2023                               | 05.05.2023         |                 | USD 0,3              | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137740393          | 04.05.2023                                                                                                                                                                                                         | US9497461015<br>WELLS FARGO CO (NY)                 | Dywidenda                           | 04.05.2023                               | 05.05.2023         |                 | USD 0,3              | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137720750          | 04.05.2023                                                                                                                                                                                                         | US4282911084<br>HEXCEL CORP (NY)                    | Dywidenda                           | 04.05.2023                               | 05.05.2023         |                 | USD 0,125            | 30                 | 12.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137638110          | 04.05.2023                                                                                                                                                                                                         | US22160K1051<br>COSTCO WHOLESALE CORP (NY)          | Dywidenda                           | 04.05.2023                               | 05.05.2023         |                 | USD 1,02             | 30                 | 19.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2023                                                                                                                                                                                                         | DE000A1X3XX4 DIC<br>ASSET AG REG<br>NAMENS AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 31.03.2023                               | 03.04.2023         |                 | EUR 0,54             | 26,375             | 02.05.2023   |
|                      | <b>LINK: <a href="https://www.dic-asset.de/sec/aktiendividende-2023/index-en.php">https://www.dic-asset.de/sec/aktiendividende-2023/index-en.php</a></b><br>OPIS: Brak                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237<br>Y2023 | 04.05.2023                                                                                                                                                                                                         | 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 |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 04.05.2023                                                                                                                                                               | DE0008402215<br>HANNOVER<br>RUECKVERSICHERUN<br>G SE (FR) | Dywidenda                                 | 04.05.2023                               | 05.05.2023         |                 | EUR 6,00             | 26,375             | 08.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2023                                                                                                                                                               | DE0008402215<br>HANNOVER<br>RUECKVERSICHERUN<br>G SE (FR) | Dywidenda                                 | 04.05.2023                               | 05.05.2023         |                 | EUR 6,00             |                    | 08.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US137649183          | 04.05.2023                                                                                                                                                               | AN8068571086 SLB<br>(NY)                                  | Dywidenda                                 | 06.07.2023                               | 07.07.2023         |                 | USD 0,25             | 0                  | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US137649183          | 04.05.2023                                                                                                                                                               | AN8068571086 SLB<br>(NY)                                  | Dywidenda                                 | 06.07.2023                               | 07.07.2023         |                 | USD 0,25             | 0                  | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US137649159          | 04.05.2023                                                                                                                                                               | US1258961002 CMS<br>ENERGY CORP (NY)                      | Dywidenda                                 | 04.05.2023                               | 05.05.2023         |                 | USD 0,4875           | 30                 | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600159772<br>Y2023 | 04.05.2023                                                                                                                                                               | GB0007669376 ST<br>JAMES'S PLACE PLC<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,3719           | 0                  | 31.05.2023   |
|                      | <b>LINK: <a href="https://www.sjp.co.uk/shareholders/information-for-shareholders">https://www.sjp.co.uk/shareholders/information-for-shareholders</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160178 Y2023 | 04.05.2023                                                                                                                                                         | GB00B02J6398 ADMIRAL GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,52             | 0                  | 02.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html">https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137550633       | 04.05.2023                                                                                                                                                         | US4642885135 ISHARES IBOX H/Y CORP BOND -ETF(NY) | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,325847         | 30                 | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137796854       | 04.05.2023                                                                                                                                                         | US5007541064 THE KRAFT HEINZ COMPANY (NY)        | Dywidenda                           | 05.06.2023                               | 06.06.2023         |                 | USD 0,4              | 30                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137796854       | 04.05.2023                                                                                                                                                         | US5007541064 THE KRAFT HEINZ COMPANY (NY)        | Dywidenda                           | 05.06.2023                               | 06.06.2023         |                 | USD 0,4              | 30                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137796970       | 04.05.2023                                                                                                                                                         | US1252691001 CF INDUSTRIES HOLDINGS INC (NY)     | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 0,4              | 30                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137796960       | 04.05.2023                                                                                                                                                         | 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 |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2023                      | 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  | 04.05.2023                      | 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 |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                      | 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 |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137796979  | 04.05.2023                      | US2910111044 EMERSON ELECTRIC CO (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,52             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137796979  | 04.05.2023                      | US2910111044 EMERSON ELECTRIC CO (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,52             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137796862  | 04.05.2023                      | US7134481081 PEPSICO INC (NY)         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 1,265            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796862  | 04.05.2023                      | US7134481081<br>PEPSICO INC (NY)                   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 1,265            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137796965  | 04.05.2023                      | US08579W1036<br>BERRY GLOBAL GROUP INC (NY)        | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137797001  | 04.05.2023                      | US4464131063<br>HUNTINGTON INGALLS INDUSTRIES (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 1,24             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137796974  | 04.05.2023                      | US24665A1034<br>DELEK US HOLDINGS INC (NY)         | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,23             | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137797034  | 04.05.2023                      | US78409V1044 S<br>AND P GLOBAL INC (NY)            | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,9              | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137797034  | 04.05.2023                      | US78409V1044 S<br>AND P GLOBAL INC (NY)            | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,9              | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137791022       | 04.05.2023                                                                                                                                                                                                                                                 | US56035L1044 MAIN STREET CAPITAL CORP | Dywidenda                           | 07.08.2023                               | 08.08.2023         | 09.08.2023      | USD 0,23             | 30                 | 15.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137791023       | 04.05.2023                                                                                                                                                                                                                                                 | US56035L1044 MAIN STREET CAPITAL CORP | Dywidenda                           | 07.09.2023                               | 08.09.2023         | 11.09.2023      | USD 0,23             | 30                 | 15.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137791020       | 04.05.2023                                                                                                                                                                                                                                                 | US56035L1044 MAIN STREET CAPITAL CORP | Dywidenda                           | 20.06.2023                               | 21.06.2023         | 22.06.2023      | USD 0,225            | 30                 | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137791021       | 04.05.2023                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                            |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090 Y2023 | 04.05.2023                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090 Y2023 | 04.05.2023                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136952135  | 04.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)       | Dywidenda        | 26.09.2023                               | 27.09.2023         |                 | USD<br>0,147935      | 0                  | 05.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136952135  | 04.05.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)       | Dywidenda        | 26.09.2023                               | 27.09.2023         |                 | USD<br>0,147935      | 0                  | 05.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137796408  | 04.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 0                  | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137796408  | 04.05.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003794      | 0                  | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137797053  | 04.05.2023                      | US9113121068<br>UNITED PARCEL<br>SERVICE - CL B (NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,62             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137797014  | 04.05.2023                      | US74460D1090<br>PUBLIC STORAGE<br>(NY)               | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 3,00             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2023                      | US5370081045<br>LITTELFUSE INC (NY)                 | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,6              | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137797029  | 04.05.2023                      | US7458671010<br>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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137797048  | 04.05.2023                      | US88262P1021<br>TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 3,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137797011  | 04.05.2023                      | US6936561009 PVH CORP (NY)                          | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,0375           | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137797007  | 04.05.2023                      | US5184391044<br>ESTEE LAUDER COMPANIES INC 'A' (NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,66             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137797000  | 04.05.2023                      | US4315711089<br>HILLENBRAND INC (NY)                | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137797005  | 04.05.2023                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137796958  | 04.05.2023                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137796983  | 04.05.2023                      | US30190A1043 F G ANNUITIES LIFE INC (NY)       | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137796839  | 04.05.2023                      | US09073M1045 BIO-TECHNE CORP (NY)              | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,08             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137797003  | 04.05.2023                      | US4595061015 INTL FLAVORS FRAGRANC (NY)        | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,81             | 30                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137796992  | 04.05.2023                      | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,45             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796992  | 04.05.2023                      | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,45             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137796870  | 04.05.2023                      | US92345Y1064 VERISK ANALYTICS INC (NY)         | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,34             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137797051  | 04.05.2023                      | US9026811052 UGI CORP (NY)                     | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,375            | 30                 | 01.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137796840  | 04.05.2023                      | US12514G1085 CDW CORPORATION (NY)              | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,59             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137796963  | 04.05.2023                      | US0495601058 ATMOS ENERGY CORP (NY)            | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,74             | 30                 | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                      | US3021301094 EXPEDITORS INT WASH INC (NY)      | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,69             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796837       | 04.05.2023                      | US05541T1016 BGC PARTNERS INC A (NY)         | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,01             | 30                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136715821       | 04.05.2023                      | US4581401001 INTEL CORP (NY)                 | Dywidenda        | 04.05.2023                               | 07.05.2023         |                 | USD 0,125            | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136715821       | 04.05.2023                      | US4581401001 INTEL CORP (NY)                 | Dywidenda        | 04.05.2023                               | 07.05.2023         |                 | USD 0,125            | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFF23023342 23002 | 04.05.2023                      | FI0009000681 NOKIA OYJ (FR)                  | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 0,03             | 35                 | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFF23023342 23002 | 04.05.2023                      | FI0009000681 NOKIA OYJ (FR)                  | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 0,03             | 35                 | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137638287       | 04.05.2023                      | US14448C1045 CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,185            | 30                 | 24.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638287  | 04.05.2023                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY)    | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,185            | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137740379  | 04.05.2023                      | US68268W1036<br>ONEMAIN HLDGS INC (NY)             | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 1,00             | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                      | DE0008402215<br>HANNOVER RUECKVERSICHERUNG SE (FR) | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | EUR 6,00             | 26,375             | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137216546  | 04.05.2023                      | US5132721045 LAMB<br>WESTON HLDGS INC (NY)         | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,28             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                      | FR0000121485<br>KERING (FR)                        | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | EUR 9,5              | 25                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137625035  | 04.05.2023                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)        | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,0242           | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0230404013U001 | 04.05.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)       | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                  | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600160178Y2023 | 04.05.2023                                                                                                                                                                                                                                                             | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600159772Y2023 | 04.05.2023                                                                                                                                                                                                                                                             | GB0007669376 ST<br>JAMES'S PLACE PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US135922886      | 04.05.2023                                                                                                                                                                                                                                                             | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,179745         | 30                 | 04.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US135922927      | 04.05.2023                                                                                                                                                                                                                                                             | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,2334           | 30                 | 04.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                        | ISIN                                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|----------------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2023                             | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG | Dywidenda (do wyboru gotówka/akcje) | 06.06.2023                               | 07.06.2023         |                 | EUR 0,7              | 5                  | 27.06.2023   |
|              | <b>LINK: WWW.OPAP.GR</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                             | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF      | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,048887         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                             | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF  | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,099319         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                             | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF      | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                             | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF      | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2023                      | IM00B5VQMV65 /XS/051379381 SHS GAMING VC HOLDING ORD REG      | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,085            |                    | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,048887         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF          | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,569082         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,300989      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                            | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD<br>2,272283      | 22                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                            | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD<br>2,272283      | 22                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                            | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD<br>2,272283      | 22                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                            | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD<br>2,272283      | 22                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | DE0006602006 GEA<br>GROUP AG (FR)                                                 | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | EUR 0,539544         | 26,375             | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2023                      | DE0006602006 GEA GROUP AG (FR)                    | Dywidenda                             | 28.04.2023                               | 02.05.2023         |                 | EUR 0,539544         | 26,375             | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | DE0006602006 GEA GROUP AG (FR)                    | Dywidenda (z akcji uprzywilejowanych) | 28.04.2023                               | 02.05.2023         |                 | EUR 0,410456         | 0                  | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | DE0006602006 GEA GROUP AG (FR)                    | Dywidenda (z akcji uprzywilejowanych) | 28.04.2023                               | 02.05.2023         |                 | EUR 0,410456         | 0                  | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US137790942  | 03.05.2023                      | BMG9078F1077 TRITON INTL LTD (NY)                 | Dywidenda                             | 07.06.2023                               | 08.06.2023         |                 | USD 0,7              | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US137791050  | 03.05.2023                      | 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 |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR)  | Dywidenda                             | 30.12.2022                               | 03.01.2023         |                 | USD 2,272283         | 22                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.05.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 30.12.2022                               | 03.01.2023         |                 | USD<br>2,272283      | 22                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE024051795<br>2E001 | 03.05.2023                      | DE0005439004<br>CONTINENTAL (FR)                       | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | EUR 1,5              | 26,375             | 03.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2023                      | US7134481081<br>PEPSICO INC (NY)                       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 1,265            | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2023                      | US7134481081<br>PEPSICO INC (NY)                       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 1,265            | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 03.01.2023                               | 03.01.2023         |                 | USD<br>2,272283      | 22                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 03.01.2023                               | 03.01.2023         |                 | USD<br>2,272283      | 22                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137300300       | 03.05.2023                                                                                                                                                                           | IL0010811243 ELBIT SYSTEMS LTD (NY)      | Dywidenda                           | 17.04.2023                               | 18.04.2023         |                 | USD 0,5              | 16,8               | 01.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137300300       | 03.05.2023                                                                                                                                                                           | IL0010811243 ELBIT SYSTEMS LTD (NY)      | Dywidenda                           | 17.04.2023                               | 18.04.2023         |                 | USD 0,5              | 16,8               | 01.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2023                                                                                                                                                                           | LU0061462528 RTL Group (FR)              | Dywidenda (dystrybucja kapitału)    | 27.04.2023                               | 28.04.2023         |                 | EUR 0,5              | 0                  | 02.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600159328 Y2023 | 03.05.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,5772           | 0                  | 03.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600159328 Y2023 | 03.05.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,5772           | 0                  | 03.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600159328 Y2023 | 03.05.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,5772           | 0                  | 03.05.2023   |
|                   | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159328 Y2023 | 03.05.2023                                                                                                                                                                             | GB0002875804 BRIT. AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,5772           | 0                  | 03.05.2023   |
|                   | <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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 03.05.2023                                                                                                                                                                             | GB0007980591 BP PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 |                      | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak                                 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 03.05.2023                                                                                                                                                                             | GB0007980591 BP PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 |                      | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak                                 |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2023                                                                                                                                                                             | DE000A3H2333 HAMBORNER REIT AG (FR)           | Dywidenda                           | 28.04.2023                               | 02.05.2023         |                 | EUR 0,47             | 26,375             | 03.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2023                                                                                                                                                                             | DE000A3H2333 HAMBORNER REIT AG (FR)           | Dywidenda                           | 28.04.2023                               | 02.05.2023         |                 | EUR 0,47             | 26,375             | 03.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137341906       | 03.05.2023                                                                                                                                                                             | US21036P1084 CONSTELLATION BRANDS INC-A- (NY) | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,89             | 30                 | 18.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                  | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137300300       | 03.05.2023                                                                                                                                                                                                                       | IL0010811243 ELBIT SYSTEMS LTD (NY)  | Dywidenda                           | 17.04.2023                               | 18.04.2023         |                 | USD 0,5              | 16,8               | 01.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                      |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2304 280132 | 03.05.2023                                                                                                                                                                                                                       | ES0144580Y14 IBERDROLA SA (FR)       | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | EUR 0,005            | 19                 | 03.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                      |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2304 280132 | 03.05.2023                                                                                                                                                                                                                       | ES0144580Y14 IBERDROLA SA (FR)       | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | EUR 0,005            | 19                 | 03.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600159912 Y2023 | 03.05.2023                                                                                                                                                                                                                       | GB00BMX86B70 HALEON PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,024            | 0                  | 27.04.2023   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313">https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600159912 Y2023 | 03.05.2023                                                                                                                                                                                                                       | GB00BMX86B70 HALEON PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,024            | 0                  | 27.04.2023   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313">https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2023                                                                                                                                                                                                                       | DE000BASF111 BASF SE REGISTERED (FR) | Dywidenda                           | 28.04.2023                               | 02.05.2023         |                 | EUR 3,4              | 26,375             | 03.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                      |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2023                      | DE000BASF111 BASF SE REGISTERED (FR)      | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | EUR 3,4              | 26,375             | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | DE000BASF111 BASF SE REGISTERED (FR)      | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | EUR 3,4              | 26,375             | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | DE000BASF111 BASF SE REGISTERED (FR)      | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | EUR 3,4              | 26,375             | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137790957  | 03.05.2023                      | US0556221044 BP PLC ADR (NY)              | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,3966           | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137790957  | 03.05.2023                      | US0556221044 BP PLC ADR (NY)              | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,3966           | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137790953  | 03.05.2023                      | US03073E1055 AMERISOURCEBERGE N CORP (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,485            | 30                 | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA          | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                       | 03.05.2023                      | CZ0008019106<br>KOMERCNI BANKA AS (FR)      | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | CZK 60,42            | 35                 | 22.05.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136944128           | 03.05.2023                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 26.09.2023                               | 27.09.2023         |                 | USD 0,687125         | 0                  | 05.10.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136944128           | 03.05.2023                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 26.09.2023                               | 27.09.2023         |                 | USD 0,687125         | 0                  | 05.10.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| PT0000000000<br>69598 | 03.05.2023                      | PTJMT0AE0001<br>JERONIMO MARTINS SA (FR)    | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | EUR 0,55             | 35                 | 17.05.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137756510           | 03.05.2023                      | US30231G1022<br>EXXON MOBIL CORP (NY)       | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,91             | 30                 | 09.06.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137756510           | 03.05.2023                      | US30231G1022<br>EXXON MOBIL CORP (NY)       | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,91             | 30                 | 09.06.2023   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160472 Y2023 | 03.05.2023                                                                                                                                             | IM00B5VQMV65 ENTAIN PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,085            | 0                  | 27.04.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4701976.html">https://data.fca.org.uk/artefacts/NSM/RNS/4701976.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136827520       | 03.05.2023                                                                                                                                             | US05964H1059 BANCO SANTANDER -SPON ADR (NY)    | Dywidenda                           | 27.04.2023                               | 28.04.2023         |                 | USD 0,065135         | 19                 | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137745580       | 03.05.2023                                                                                                                                             | US29977A1051 EVERCORE INC-CL A (NY)            | Dywidenda                           | 25.05.2023                               | 26.05.2023         |                 | USD 0,76             | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136944134       | 03.05.2023                                                                                                                                             | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,0035           | 0                  | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137790950       | 03.05.2023                                                                                                                                             | 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                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137791053       | 03.05.2023                                                                                                                                             | US8288061091 SIMON PROPERTY GROUP INC (NY)     | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | USD 1,85             | 30                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137791027  | 03.05.2023                      | US6819191064<br>OMNICOM GROUP INC (NY)       | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,7              | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137790840  | 03.05.2023                      | US25278X1090<br>DIAMONDBACK ENERGY INC (NY)  | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,83             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137791058  | 03.05.2023                      | US95040Q1040<br>WELLTOWER INC (NY)           | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,61             | 30                 | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137791010  | 03.05.2023                      | US1423391002<br>CARLISLE COS INC (NY)        | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,75             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137790843  | 03.05.2023                      | US5117951062<br>LAKELAND INDUSTRIES INC (NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,03             | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137791019  | 03.05.2023                      | US5534981064 MSA<br>SAFETY INC (NY)          | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,47             | 30                 | 10.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137791011          | 03.05.2023                      | US2057683029<br>COMSTOCK<br>RESOURCES INC (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,125            | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137791051          | 03.05.2023                      | US8175651046<br>SERVICE CORP INT<br>(NY)       | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,27             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137790949          | 03.05.2023                      | US00090Q1031 ADT<br>INC (NY)                   | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,035            | 30                 | 06.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137790951          | 03.05.2023                      | US0185223007<br>ALLETE INC (NY)                | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,6775           | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137791024          | 03.05.2023                      | US5894001008<br>MERCURY GENERAL<br>CORP (NY)   | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,3175           | 30                 | 29.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX23023210<br>90002 | 03.05.2023                      | FR0010208488<br>ENGIE (FR)                     | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | EUR 1,4              | 25                 | 03.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638332  | 03.05.2023                      | US48666K1097 KB HOME (NY)                      | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,15             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137740237  | 03.05.2023                      | US43940T1097 HOPE BANCORP INC (NY)             | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,14             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137341916  | 03.05.2023                      | US52736R1023 LEVI STRAUSS COMPANY (NY)         | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,12             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2023                      | PTEDP0AM0009 EDP-ENERGIAS DE PORTUGAL SA (FR)  | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | EUR 0,19             | 35                 | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136827566  | 03.05.2023                      | US9553061055 WEST PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,19             | 30                 | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136677051  | 03.05.2023                      | US3841091040 GRACO INC (NY)                    | Dywidenda        | 14.04.2023                               | 17.04.2023         |                 | USD 0,235            | 30                 | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0230404013U001 | 03.05.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)    | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                  | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186Y2022 | 03.05.2023                                                                                                                                                                                                                                                             | 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                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137756493      | 02.05.2023                                                                                                                                                                                                                                                             | BMG2519Y1084<br>CREDICORP LTD (NY)                | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 25,00            | 0                  | 09.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137785549      | 02.05.2023                                                                                                                                                                                                                                                             | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY) | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,208431         | 30                 | 05.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137785549      | 02.05.2023                                                                                                                                                                                                                                                             | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY) | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,208431         | 30                 | 05.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137756504      | 02.05.2023                                                                                                                                                                                                                                                             | US1667641005<br>CHEVRON CORP (NY)                 | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 1,51             | 30                 | 12.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137756504  | 02.05.2023                      | US1667641005<br>CHEVRON CORP (NY)                | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,51             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US6177001095<br>MORNINGSTAR INC (NY)             | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,375            | 30                 | 28.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137756503  | 02.05.2023                      | US16411R2085<br>CHENIERE ENERGY INC (NY)         | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,395            | 30                 | 17.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137756503  | 02.05.2023                      | US16411R2085<br>CHENIERE ENERGY INC (NY)         | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,395            | 30                 | 17.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137590070  | 02.05.2023                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 1,111948         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137756543  | 02.05.2023                      | US96145D1054<br>WESTROCK CO (NY)                 | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,275            | 30                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137756264  | 02.05.2023                      | US8825081040<br>TEXAS INSTRUMENTS (NY)          | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 1,24             | 30                 | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756264  | 02.05.2023                      | US8825081040<br>TEXAS INSTRUMENTS (NY)          | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 1,24             | 30                 | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | LU0061462528 RTL Group (FR)                     | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | EUR 4,00             | 15                 | 02.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | LU0061462528 RTL Group (FR)                     | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | EUR 4,00             | 15                 | 02.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137786727  | 02.05.2023                      | US65336K1034<br>NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,35             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US6177001095<br>MORNINGSTAR INC (NY)            | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,375            | 30                 | 28.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137787065  | 02.05.2023                      | US00912X3026 AIR LEASE CORP (NY)              | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,2              | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137312198  | 02.05.2023                      | CA80013R2063 SANDSTORM GOLD LTD (NY)          | Dywidenda        | 17.04.2023                               | 18.04.2023         |                 | USD 0,01475          | 25                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137312198  | 02.05.2023                      | CA80013R2063 SANDSTORM GOLD LTD (NY)          | Dywidenda        | 17.04.2023                               | 18.04.2023         |                 | USD 0,01475          | 25                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137300300  | 02.05.2023                      | IL0010811243 ELBIT SYSTEMS LTD (NY)           | Dywidenda        | 17.04.2023                               | 18.04.2023         |                 | USD 0,5              | 25                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137300300  | 02.05.2023                      | IL0010811243 ELBIT SYSTEMS LTD (NY)           | Dywidenda        | 17.04.2023                               | 18.04.2023         |                 | USD 0,5              | 25                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | DE000A1X3XX4 DIC ASSET AG REG NAMENS AKT (FR) | Dywidenda        | 31.03.2023                               | 03.04.2023         |                 | EUR 0,21             | 26,375             | 02.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                                                                                                                                                             | DE000A1X3XX4 DIC ASSET AG REG NAMENS AKT (FR) | Dywidenda                           | 31.03.2023                               | 03.04.2023         |                 | EUR 0,21             | 26,375             | 02.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                                                                                                                                                             | DE000A32VP08 DIC ASSET AG RIGHT EX310323 (FR) | Dywidenda (do wyboru gotówka/akcje) | 31.03.2023                               | 03.04.2023         |                 | EUR 0,54             | 26,375             | 02.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                                                                                                                                                             | DE000A1X3XX4 DIC ASSET AG REG NAMENS AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 31.03.2023                               | 03.04.2023         |                 | EUR 0,54             | 26,375             | 02.05.2023   |
|              | <b>LINK: <a href="https://www.dic-asset.de/sec/aktiendividende-2023/index-en.php">https://www.dic-asset.de/sec/aktiendividende-2023/index-en.php</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,208529         | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,208529         | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137623652  | 02.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,57902          | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137623652  | 02.05.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,57902          | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137192826  | 02.05.2023                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)           | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 1,00             | 30                 | 30.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137756255  | 02.05.2023                      | US7043261079<br>PAYCHEX INC (NY)                    | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,89             | 30                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | AT0000000STR1<br>STRABAG SE-BR (FR)                 | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | EUR 2,00             | 27,5               | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137787078  | 02.05.2023                      | US22822V1017<br>CROWN CASTLE INC<br>(NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,565            | 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 |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137787078  | 02.05.2023                      | US22822V1017<br>CROWN CASTLE INC (NY)                            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,565            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137787071  | 02.05.2023                      | US0936711052 H<br>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 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137787141  | 02.05.2023                      | US5596631094<br>MAGNOLIA OIL GAS CORPORATION (NY)                | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,115            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137787107  | 02.05.2023                      | US29272W1099<br>ENERGIZER HOLDINGS INC (NY)                      | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,3              | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | DE000A13SX22<br>HELLA GMBH CO KGAA(FR)                           | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | EUR 2,88             | 26,375             | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B6552<br>/XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,300989      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099319      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,230357      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137756239  | 02.05.2023                      | US3755581036<br>GILEAD SCIENCES<br>INC (NY)                                       | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,75             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922886  | 02.05.2023                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY)                        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,179745      | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135922927  | 02.05.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2334           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137312198  | 02.05.2023                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)                 | Dywidenda        | 17.04.2023                               | 18.04.2023         |                 | USD 0,01475          | 25                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136250352  | 02.05.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,349992      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136250352  | 02.05.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,349992      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137756514  | 02.05.2023                      | CA4530384086<br>IMPERIAL OIL (NY)                          | Dywidenda        | 01.06.2023                               | 02.06.2023         | 02.06.2023      |                      | 25                 | 01.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137787109  | 02.05.2023                      | US37940X1028<br>GLOBAL PAYMENTS<br>INC (NY)                | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,25             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137787133  | 02.05.2023                      | US5324571083 ELI LILLY AND CY (NY)         | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,13             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137787070  | 02.05.2023                      | US0718131099 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 |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137787074  | 02.05.2023                      | US12662P1084 CVR ENERGY INC (NY)           | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,5              | 30                 | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137623624  | 02.05.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,368957         | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137623624  | 02.05.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,368957         | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US136349159  | 02.05.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 1,838635         | 15                 | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136349159  | 02.05.2023                      | USN070592100 ASML HOLDING NY-REG. (NY)            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 1,838635         | 15                 | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137623598  | 02.05.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda        | 01.05.2023                               | 01.05.2023         |                 | USD 0,368957         | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136824045  | 02.05.2023                      | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda        |                                          | 30.03.2023         |                 | USD 0,109313         | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136824045  | 02.05.2023                      | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda        |                                          | 30.03.2023         |                 | USD 0,109313         | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137787108  | 02.05.2023                      | US3724601055 GENUINE PARTS (NY)                   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,95             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137787147  | 02.05.2023                      | US6655313079 NORTHERN OIL GAS INC (NY)            | Dywidenda        | 28.06.2023                               | 29.06.2023         |                 | USD 0,37             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US00912X3026 AIR LEASE CORP (NY)                                         | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,2              | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,054795         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,054795         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,054795         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,099319         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,072365         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF             | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,179745         | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,569082         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,072365         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,113905         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,048887         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,048887         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,099554         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,113905         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,132064         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099554      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,171996      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,179745      | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,132064      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2895           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,179745      | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,132064      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,054795      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,230357      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,048887      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2299           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,201475         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,113905         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,171996         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099554      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,569082      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,113905      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2299           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,171996      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2895           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,201475      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,113905      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,054795      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2895           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,072365         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2299           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,054795         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF         | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,00             | 0                  | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,325847         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,569082         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF                   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,179745         | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF                 | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,113905      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,230357      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2895           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,300989      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2299           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF             | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,179745         | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,072365         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2299           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099554      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,118947      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF               | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF               | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2895           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2895           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,099554         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,072365         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099554      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,072365      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                             | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,1712           | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2299           | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099319      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,099319         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,325847         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,171996         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US136646172  | 02.05.2023                      | US78462F1030 SHS SPDR S AND P500 ORD REG                                | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | USD 1,506204         | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,31             | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,072365         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,054795         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,054795         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,171996         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,1712           | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135847389  | 02.05.2023                      | US46090E1038 SHS<br>INVESCO QQQ ETF                                                  | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,47223          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,325847      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,118947      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,31             | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,1712           | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,201475         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,132064         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,048887         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,1712           | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,325847         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,201475         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,569082         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,072365         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,048887         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,31             | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,31             | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,31             | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF         | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,171996      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,1712           | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,118947      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,300989      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,132064         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,300989         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,300989      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099554      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,569082      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,118947      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,118947      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099319      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,325847      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,230357      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,132064      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,179745      | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,300989      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,201475      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,171996      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,1712           | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099319      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,31             | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,00             | 0                  | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,048887      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,099319         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,1712           | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,171996      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,072365      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,569082      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,201475      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,325847      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,1712           | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,118947      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,325847      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099319      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,118947      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,31             | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,00             | 0                  | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,300989      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,31             | 30                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,569082      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,300989      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,099319      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,325847      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD<br>0,118947      | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,230357         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,569082         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,099554         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,054795         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,118947         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,300989         | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2023                      | FR0000121485 KERING (FR)                                                 | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | EUR 9,5              | 25                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX23021681<br>90002 | 02.05.2023                      | NL0000009165<br>HEINEKEN NV (FR)                    | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 1,23             | 15                 | 02.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| UK600159533<br>Y2023 | 02.05.2023                      | GB00BM8PJY71<br>NATWEST GROUP PLC (LO)              | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | GBP 0,1              | 0                  | 02.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2304<br>110130 | 02.05.2023                      | ES0148396007<br>INDUSTRIA DE DISEÑO TEXTIL S.A.(FR) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | EUR 0,6              | 19                 | 02.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625225          | 02.05.2023                      | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY)   | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | USD 0,42             | 30                 | 17.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2023                      | AT0000746409<br>VERBUND AG -A- (FR)                 | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | EUR 3,6              | 27,5               | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| ENX23021681<br>90002 | 02.05.2023                      | NL0000009165<br>HEINEKEN NV (FR)                    | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 1,23             | 15                 | 02.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638291       | 02.05.2023                                                                                                                                                                                                                                                       | US23331A1097 DR HORTON INC (NY)      | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | USD 0,25             | 30                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137625022       | 02.05.2023                                                                                                                                                                                                                                                       | US29362U1043 ENTEGRIS INC (NY)       | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | USD 0,1              | 30                 | 24.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600159174 Y2023 | 01.05.2023                                                                                                                                                                                                                                                       | GB00B1XZS820 ANGLO AMERICAN PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | USD 0,74             | 0                  | 28.04.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4662966.html">https://data.fca.org.uk/artefacts/NSM/RNS/4662966.html</a></b><br>OPIS: Brak                                                                                                           |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600161058 Y2023 | 01.05.2023                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,389            | 0                  | 07.06.2023   |
|                   | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600161058 Y2023 | 01.05.2023                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,389            | 0                  | 07.06.2023   |
|                   | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137312187       | 01.05.2023                                                                                                                                                                                                                                                       | US00206R1023 AT T INC (NY)           | Dywidenda                           | 06.04.2023                               | 10.04.2023         |                 | USD 0,2775           | 30                 | 01.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                      |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137204874  | 01.05.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY)   | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,075            | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| 1371995588   | 01.05.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY)   | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,075            | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136824219  | 01.05.2023                      | US92343V1044<br>VERIZON<br>COMMUNICATIONS<br>INC (NY) | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,6525           | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136824219  | 01.05.2023                      | US92343V1044<br>VERIZON<br>COMMUNICATIONS<br>INC (NY) | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,6525           | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136827521  | 01.05.2023                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)          | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,57             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137138611  | 01.05.2023                      | US1266501006 CVS HEALTH CORP (NY)            | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,605            | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137312187  | 01.05.2023                      | US00206R1023 AT T INC (NY)                   | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,2775           | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136676930  | 01.05.2023                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,25             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137206067  | 01.05.2023                      | US2371941053 DARDEN RESTAURANTS (NY)         | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 1,21             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136827521  | 01.05.2023                      | US1101221083 BRISTOL-MYERS SQUIBB (NY)       | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,57             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136394114  | 01.05.2023                      | US3703341046 GENERAL MILLS INC (NY)          | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,54             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137138630  | 01.05.2023                      | US9026531049 UDR INC (NY)             | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,42             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137638347  | 01.05.2023                      | US87165B1035 SYNCHRONY FINANCIAL (NY) | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,23             | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136675822  | 01.05.2023                      | US5341871094 LINCOLN NATIONAL (NY)    | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,45             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136814826  | 01.05.2023                      | US05508R1068 B G FOODS INC -A (NY)    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,19             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136822607  | 01.05.2023                      | US1344291091 CAMPBELL SOUP CY (NY)    | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,37             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136944122  | 01.05.2023                      | US0009571003 ABM INDUSTRIES INC (NY)  | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,22             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.05.2023                      | US65336K1034<br>NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,35             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136742868  | 01.05.2023                      | US2810201077<br>EDISON INTERNATIONAL (NY)       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,7375           | 30                 | 30.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756527  | 01.05.2023                      | US6494451031 NEW YORK COMMUNITY BANCORP (NY)    | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,17             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756516  | 01.05.2023                      | US4878361082<br>KELLOGG CO (NY)                 | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,59             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756520  | 01.05.2023                      | US5543821012<br>MACERICH CO (NY)                | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,17             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756520  | 01.05.2023                      | US5543821012<br>MACERICH CO (NY)                | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,17             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.05.2023                      | US0010841023<br>AGCO CORP (NY)           | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 5,00             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137756518  | 01.05.2023                      | US5253271028<br>LEIDOS HOLDINGS INC (NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,36             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137756529  | 01.05.2023                      | US6806652052 OLIN CORP (NY)              | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,2              | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137756237  | 01.05.2023                      | US32051X1081 FIRST HAWAIIAN (NY)         | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,26             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137756519  | 01.05.2023                      | US5463471053 LOUISIANA PACIFIC (NY)      | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,24             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137756222  | 01.05.2023                      | US0079731008 ADV. ENERGY IND. INC (NY)   | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137756245       | 01.05.2023                                                                                                                                                                                                                                                             | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY) | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,42             | 30                 | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137756229       | 01.05.2023                                                                                                                                                                                                                                                             | US1985161066 COLUMBIA SPORTSWEAR CO (NY)      | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | USD 0,3              | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137756235       | 01.05.2023                                                                                                                                                                                                                                                             | US30214U1025 EXPONENT INC (NY)                | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | USD 0,26             | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137756271       | 01.05.2023                                                                                                                                                                                                                                                             | US9807451037 WOODWARD GOVERNOR CO (NY)        | Dywidenda                           | 19.05.2023                               | 22.05.2023         |                 | USD 0,22             | 30                 | 05.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090 Y2023 | 01.05.2023                                                                                                                                                                                                                                                             | GB00B10RZP78 UNILEVER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 01.05.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)      | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2022                      | DE000HLAG475<br>HAPAG-LLOYD AG (FR) | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | EUR 35,00            | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2022                      | DE000HLAG475<br>HAPAG-LLOYD AG (FR) | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | EUR 35,00            | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2022                      | DE000A161N30<br>GRENKE AG (FR)      | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | EUR 0,51             | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2022                      | DE000A161N30<br>GRENKE AG (FR)      | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | EUR 0,51             | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2022                      | DE0005470405<br>LANXESS (FR)        | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | EUR 1,05             | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2022                      | DE0005470405<br>LANXESS (FR)        | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | EUR 1,05             | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 31.05.2022                                                                                                                                                                                                                                                     | DE0007231326 SIXT SE (FR)                 | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | EUR 3,7              | 26,375             | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.05.2022                                                                                                                                                                                                                                                     | DE0007231326 SIXT SE (FR)                 | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | EUR 3,7              | 26,375             | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.05.2022                                                                                                                                                                                                                                                     | US63253R2013 KAZATOMPROM JSC NAC GDR      | Dywidenda                           | 12.07.2022                               | 13.07.2022         |                 | USD 1,95426          | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600148553 Y2022 | 31.05.2022                                                                                                                                                                                                                                                     | GB0033986497 ITV PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 14.04.2022                               | 19.04.2022         |                 | GBP 0,033            | 0                  | 26.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1555733">https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1555733</a></b><br>OPIS: Brak               |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600150252 Y2022 | 31.05.2022                                                                                                                                                                                                                                                     | GB00B1Z4ST84 PROVIDENT FINANCIAL PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,12             | 0                  | 20.05.2022   |
|                   | <b>LINK: <a href="https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf">https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.05.2022                                                                                                                                                                                                                                                     | DE000EVNK013 EVONIK INDUSTRIES AG (FR)    | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | EUR 1,17             | 26,375             | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                           |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                   | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 31.05.2022                                                                                                                                                                                                                                        | DE000EVNK013<br>EVONIK INDUSTRIES AG (FR)        | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | EUR 1,17             | 26,375             | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132268120          | 31.05.2022                                                                                                                                                                                                                                        | US0441861046<br>ASHLAND GLOBAL HOLDINGS INC (NY) | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,335            | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| EXRIEV22052<br>70129 | 31.05.2022                                                                                                                                                                                                                                        | ES0178430E18<br>TELEFONICA SA (FR)               | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 02.06.2022         |                 | EUR 0,148            |                    | 23.06.2022   |
|                      | <b>LINK: <a href="http://www.telefonica.com/en/wp-content/uploads/sites/5/2022/05/other-relevant-information-20220525.pdf">www.telefonica.com/en/wp-content/uploads/sites/5/2022/05/other-relevant-information-20220525.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131830400          | 31.05.2022                                                                                                                                                                                                                                        | US0536111091<br>AVERY DENNISON CORP (NY)         | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,75             | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131826105          | 31.05.2022                                                                                                                                                                                                                                        | US0584981064<br>BALL CORP (NY)                   | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,2              | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131830404          | 31.05.2022                                                                                                                                                                                                                                        | US0997241064<br>BORGWARNER INC (NY)              | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,17             | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2022                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,4              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2022                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)     | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,4              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2022                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2022                      | CZ0005112300 CEZ AS (FR)                    | Dywidenda        | 01.07.2022                               | 04.07.2022         |                 | CZK 44,00            | 35                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131638268  | 31.05.2022                      | US4581401001 INTEL CORP (NY)                | Dywidenda        | 05.05.2022                               | 07.05.2022         |                 | USD 0,365            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130621238  | 31.05.2022                      | US9024941034 TYSON FOODS CL A (NY)          | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,46             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132176897  | 31.05.2022                      | US7561091049<br>REALTY INCOME<br>CORP (NY)   | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,247            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131830432  | 31.05.2022                      | US7310681025<br>POLARIS INC (NY)             | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,64             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131638268  | 31.05.2022                      | US4581401001 INTEL<br>CORP (NY)              | Dywidenda        | 05.05.2022                               | 07.05.2022         |                 | USD 0,365            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131734964  | 31.05.2022                      | AN8068571086<br>SCHLUMBERGER<br>(NY)         | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,175            | 0                  | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131724039  | 31.05.2022                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 2,8              | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131830423  | 31.05.2022                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131833756       | 31.05.2022                                                                                                                                                                                                                                                     | US4878361082 KELLOGG CO (NY)                     | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,58             | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132176891       | 31.05.2022                                                                                                                                                                                                                                                     | US55261F1049 M T BANK CORP (NY)                  | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 1,2              | 30                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131638268       | 31.05.2022                                                                                                                                                                                                                                                     | US4581401001 INTEL CORP (NY)                     | Dywidenda                           | 05.05.2022                               | 06.05.2022         |                 | USD 0,365            |                    | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131873166       | 31.05.2022                                                                                                                                                                                                                                                     | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY) | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,45396          | 0                  | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600150252 Y2022 | 31.05.2022                                                                                                                                                                                                                                                     | GB00B1Z4ST84 PROVIDENT FINANCIAL PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,12             | 0                  | 20.05.2022   |
|                   | <b>LINK: <a href="https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf">https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148553 Y2022 | 31.05.2022                                                                                                                                                                                                                                                     | GB0033986497 ITV PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 14.04.2022                               | 19.04.2022         |                 | GBP 0,033            | 0                  | 26.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1555733">https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1555733</a></b><br>OPIS: Brak               |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131869426  | 31.05.2022                      | US48251W1045 KKR CO INC (NY)                     | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,155            | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131877881  | 31.05.2022                      | US1924461023 COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,27             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131994156  | 31.05.2022                      | US95040Q1040 WELLTOWER INC (NY)                  | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,61             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131881012  | 31.05.2022                      | US0389231087 ARBOR REALTY TRUST INC (NY)         | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,38             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131826107  | 31.05.2022                      | US1252691001 CF INDUSTRIES HOLDINGS INC (NY)     | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,4              | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132207810  | 31.05.2022                      | US4062161017 HALLIBURTON CY (HOLDING) (NY)       | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,12             | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877948  | 31.05.2022                      | US03769M1062<br>APOLLO GLOBAL<br>MANAGEMENT INC<br>(NY) | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,4              | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131877895  | 31.05.2022                      | US78573L1061<br>SABRA HEALTH CARE<br>REIT INC (NY)      | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,3              | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131874064  | 31.05.2022                      | US03073E1055<br>AMERISOURCEBERGE<br>N CORP (NY)         | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,46             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2022                      | US2786421030 EBAY<br>INC (NY)                           | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,22             | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131638409  | 31.05.2022                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)         | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 2,00             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130758952  | 31.05.2022                      | US9311421039<br>WAL-MART INC (NY)                       | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,56             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131879930  | 31.05.2022                      | US6294452064 NVE CORP (NY)                     | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,00             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132201636  | 31.05.2022                      | US6795801009 OLD DOMINION FREIGHT LINE (NY)    | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,3              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131822003  | 31.05.2022                      | US55354G1004 MSCI INC-A (NY)                   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,04             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132193831  | 31.05.2022                      | US9139031002 UNIVERSAL HEALTH SER CLASS B (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,2              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132008233  | 31.05.2022                      | US78467J1007 SS C TECHNOLOGIES HOLDINGS (NY)   | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,2              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131874056  | 31.05.2022                      | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY)    | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,39             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131997782  | 31.05.2022                      | US95058W1009<br>WENDY'S CO/THE (NY)            | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,125            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132004337  | 31.05.2022                      | US5732841060<br>MARTIN MARIETTA MATERIALS (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,61             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131869212  | 31.05.2022                      | US6952631033<br>PACWEST BANCORP (NY)           | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,25             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2022                      | US3021301094<br>EXPEDITORS INT WASH INC (NY)   | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,67             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131822000  | 31.05.2022                      | US48203R1041<br>JUNIPER NETWORKS INC (NY)      | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,21             | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131833596  | 31.05.2022                      | US9807451037<br>WOODWARD GOVERNOR CO (NY)      | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | USD 0,19             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131833589          | 31.05.2022                                                                                                                                                                                                                                                                 | US9282541013<br>VIRTU FINANCIAL INC (NY)            | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,24             | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US131394526          | 31.05.2022                                                                                                                                                                                                                                                                 | US5021751020 LTC<br>PROPERTIES INC (NY)             | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,19             | 30                 | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US131633545          | 31.05.2022                                                                                                                                                                                                                                                                 | US3765491010<br>GLADSTONE LAND CORP (NY)            | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,0454           | 30                 | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US131713343          | 31.05.2022                                                                                                                                                                                                                                                                 | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,1              | 30                 | 14.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600151228<br>Y2022 | 31.05.2022                                                                                                                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)        | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 |                      | 0                  | 05.08.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092</a></b><br>OPIS: Brak                 |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600151282<br>Y2022 | 31.05.2022                                                                                                                                                                                                                                                                 | GB00BDVZY77<br>ROYAL MAIL PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 28.07.2022                               | 29.07.2022         |                 | GBP 0,133            | 0                  | 06.09.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830041       | 31.05.2022                                                                                                                                                                                               | US8926721064 TRADEWEB MARKETS INC (NY)            | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,08             | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 31.05.2022                                                                                                                                                                                               | 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 | 31.05.2022                                                                                                                                                                                               | 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 | 31.05.2022                                                                                                                                                                                               | 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                     |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2022                                                                                                                                                                                               | DE0002635307 ISHARES STOXX EUR.600 UC.ETF(DE)(FR) | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 26,375             | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2022                                                                                                                                                                                               | DE000A0D8Q23 ISHARES ATX DE -ETF (FR)             | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | EUR 0,1758           | 26,375             | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2022                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE(FR | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,268657         | 26,375             | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131880779  | 30.05.2022                      | DE0005140008<br>DEUT. BK AG -REG<br>(NY)               | Dywidenda        | 20.05.2022                               | 19.05.2022         |                 | USD 0,2141           | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131880779  | 30.05.2022                      | DE0005140008<br>DEUT. BK AG -REG<br>(NY)               | Dywidenda        | 20.05.2022                               | 19.05.2022         |                 | USD 0,2141           | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131880779  | 30.05.2022                      | DE0005140008<br>DEUT. BK AG -REG<br>(NY)               | Dywidenda        | 20.05.2022                               | 19.05.2022         |                 | USD 0,2141           | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131880779  | 30.05.2022                      | DE0005140008<br>DEUT. BK AG -REG<br>(NY)               | Dywidenda        | 20.05.2022                               | 19.05.2022         |                 | USD 0,1576           |                    | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131880779  | 30.05.2022                      | DE0005140008<br>DEUT. BK AG -REG<br>(NY)               | Dywidenda        | 20.05.2022                               | 19.05.2022         |                 | USD 0,1576           | 0                  | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.05.2022                      | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)     | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | EUR 0,7              | 26,375             | 30.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2022                      | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)     | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | EUR 0,7              | 26,375             | 30.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132267331          | 30.05.2022                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY) | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,322            | 0                  | 23.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.05.2022                      | 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 |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600148681<br>Y2022 | 30.05.2022                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                 | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | GBP 0,191786         | 10                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600148681<br>Y2022 | 30.05.2022                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                 | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | GBP 0,191786         | 10                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                          | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148681 Y2022 | 30.05.2022                                                                                                               | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                       | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | GBP 0,191786         | 10                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                          |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600148681 Y2022 | 30.05.2022                                                                                                               | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                       | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | GBP 0,191786         |                    | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                          |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600148681 Y2022 | 30.05.2022                                                                                                               | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                       | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | GBP 0,191786         | 0                  | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                          |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009 9U001 | 30.05.2022                                                                                                               | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)             | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                   | <b>LINK: <a href="https://www.fresenius.com/scip-dividend">https://www.fresenius.com/scip-dividend</a></b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2022                                                                                                               | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | USD 0,20283          | 26,375             | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                          |                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2022                                                                                                               | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)     | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | EUR 0,311519         | 26,375             | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.05.2022                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,48817          | 26,375             | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.05.2022                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR) | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,233174         | 26,375             | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132271319  | 30.05.2022                      | US5486611073<br>LOWE'S COMPANIES<br>(NY)                | Dywidenda        | 19.07.2022                               | 20.07.2022         |                 | USD 1,05             | 30                 | 03.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132271309  | 30.05.2022                      | NL0009434992<br>LYONDELLBASELL<br>IND CL-A (NY)         | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 6,39             | 0                  | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132270516  | 30.05.2022                      | US5262501050<br>LENOVO GROUP LTD<br>-ADR (NY)           | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD<br>0,744379      | 0                  | 23.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131829046  | 30.05.2022                      | US8030542042 SAP<br>SE ADR U.1/4 SH.<br>(NY)            | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,532345      | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 30.05.2022                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)                            | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 2,076145         | 26,375             | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2022                      | US03524A1088 ANHEUSER-BUSCH INBEV ADR REP 1SH(NY)                 | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,5431           | 30                 | 02.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023060562 9E001 | 30.05.2022                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 0                  | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023060562 9E001 | 30.05.2022                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 0                  | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX22018384 17002 | 30.05.2022                      | FR0000045072 CREDIT AGRICOLE SA (FR)                              | Dywidenda        | 30.05.2022                               | 31.05.2022         |                 | EUR 1,05             | 25                 | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151536 Y2022 | 30.05.2022                                                                                                                                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,55             | 0                  | 02.08.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1587935">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1587935</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US132271320       | 30.05.2022                                                                                                                                                                                                                                                             | US5801351017<br>MCDONALD'S CORP (NY)     | Dywidenda                           | 03.06.2022                               | 06.06.2022         |                 | USD 1,38             | 30                 | 20.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US132271321       | 30.05.2022                                                                                                                                                                                                                                                             | 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                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US132271203       | 30.05.2022                                                                                                                                                                                                                                                             | US69327R1014 PDC<br>ENERGY INC (NY)      | Dywidenda                           | 08.06.2022                               | 09.06.2022         |                 | USD 0,35             | 30                 | 23.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.05.2022                                                                                                                                                                                                                                                             | US24906P1093<br>DENTSPLY SIRONA INC (NY) | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,125            | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US132271200       | 30.05.2022                                                                                                                                                                                                                                                             | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151228 Y2022 | 30.05.2022                                                                                                                                                                                                                                                 | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)               | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 |                      | 0                  | 05.08.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 30.05.2022                                                                                                                                                                                                                                                 | GB0007188757 RIO TINTO PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 30.05.2022                                                                                                                                                                                                                                                 | 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                                                                       |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600147433 Y2022 | 30.05.2022                                                                                                                                                                                                                                                 | GB00BDR05C01 NATIONAL GRID (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,3376           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares">https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares</a></b><br>OPIS: Brak                                 |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2022                                                                                                                                                                                                                                                 | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2022                                                                                                                                                                                                                                                 | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 27.05.2022                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2022                      | US5394391099 LLOYDS BANKING GROUP PLC ADR (NY)          | Dywidenda                           | 07.04.2022                               | 08.04.2022         |                 | USD 0,064581         | 0                  | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US131638195       | 27.05.2022                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)          | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | USD 0,097427         | 35                 | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US131638195       | 27.05.2022                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)          | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | USD 0,097427         | 35                 | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2022                      | CZ0005112300 CEZ AS (FR)                                | Dywidenda                           |                                          | 04.07.2022         |                 | CZK 44,00            | 35                 | 01.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600148295 Y2022 | 27.05.2022                      | GB0007669376 ST JAMES'S PLACE PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 0,4041           | 0                  | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148295 Y2022 | 27.05.2022                                                                                                                                                                                                                                               | GB0007669376 ST JAMES'S PLACE PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 0,4041           | 0                  | 27.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/st_james1/rns/regulatory-story.aspx?cid=45&amp;newsid=1553470">https://otp.tools.investis.com/clients/uk/st_james1/rns/regulatory-story.aspx?cid=45&amp;newsid=1553470</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2022                                                                                                                                                                                                                                               | CA1125851040 BROOKFIELD ASSET MANAGEMENT INC (NY) | Dywidenda                           | 27.05.2022                               | 31.05.2022         |                 | USD 0,14             | 25                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2022                                                                                                                                                                                                                                               | US64110W1027 NETEASE INC ADR REPR 5 SHS (NY)      | Dywidenda                           | 07.06.2022                               | 08.06.2022         |                 | USD 0,322            | 0                  | 23.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2022                                                                                                                                                                                                                                               | CA1125851040 BROOKFIELD ASSET MANAGEMENT INC (NY) | Dywidenda                           | 27.05.2022                               | 31.05.2022         |                 | USD 0,14             | 25                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2022                                                                                                                                                                                                                                               | 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                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US132193786       | 27.05.2022                                                                                                                                                                                                                                               | IL0065100930 ZIM INTEGRATED SHIPPING SERVICE (NY) | Dywidenda                           | 27.05.2022                               | 31.05.2022         |                 | USD 2,85             | 25                 | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2022                      | CA3518581051<br>FRANCO-NEVADA CORP (NY)           | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,313378         | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132207827  | 27.05.2022                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)        | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 0,693138         | 25                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132270153  | 27.05.2022                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,29             | 30                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2022                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132004342  | 27.05.2022                      | US9078181081<br>UNION PACIFIC CORP (NY)           | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 1,3              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132193825  | 27.05.2022                      | US6668071029<br>NORTHROP GRUMMAN (NY)             | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 1,73             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201789  | 27.05.2022                      | US65339F1012<br>NEXTERA ENERGY INC (NY)             | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,425            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131869428  | 27.05.2022                      | US5184391044<br>ESTEE LAUDER COMPANIES INC 'A' (NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,6              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132169716  | 27.05.2022                      | US26884U1097 EPR<br>PROPERTIES (NY)                 | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,275            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131881031  | 27.05.2022                      | US2600031080<br>DOVER CORP (NY)                     | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,5              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830405  | 27.05.2022                      | US2193501051<br>CORNING INC (NY)                    | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,27             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132200270  | 27.05.2022                      | US1264081035 CSX<br>CORP (NY)                       | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,1              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008221  | 27.05.2022                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)        | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,12             | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132267909  | 27.05.2022                      | US67066G1040<br>NVIDIA CORP (NY)                 | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,04             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2022                      | US11135F1012<br>BROADCOM INC (NY)                | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 4,1              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132268132  | 27.05.2022                      | US55616P1049<br>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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132268126  | 27.05.2022                      | US2566771059<br>DOLLAR GENERAL CORP              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,55             | 30                 | 19.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132268120  | 27.05.2022                      | US0441861046<br>ASHLAND GLOBAL HOLDINGS INC (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,335            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132268131  | 27.05.2022                      | US4606901001<br>INTERPUBLIC GROUP OF COS INC (NY) | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 0,29             | 30                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132268117  | 27.05.2022                      | KYG5784H1065<br>MANCHESTER UNITED PLC -CL.A (NY)  | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 0,09             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132268123  | 27.05.2022                      | US1156372096<br>BROWN FORMAN CORP 'B' (NY)        | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,1885           | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132268128  | 27.05.2022                      | US30225T1025<br>EXTRA SPACE STORAGE INC (NY)      | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,5              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132268133  | 27.05.2022                      | US6245801062<br>MOVADO GROUP INC (NY)             | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,35             | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132267908  | 27.05.2022                      | US4663671091 JACK IN THE BOX INC (NY)             | Dywidenda        | 06.06.2022                               | 07.06.2022         |                 | USD 0,44             | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX2201769710002 | 27.05.2022                      | FR0000130809<br>SOCIETE GENERALE NV (FR)    | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | EUR 1,65             | 25                 | 27.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132193824      | 27.05.2022                      | US6556641008<br>NORDSTROM INC (NY)          | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,19             | 30                 | 15.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132201785      | 27.05.2022                      | US5502411037<br>LUMEN TECHNOLOGIES INC (NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,25             | 30                 | 10.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                  | 27.05.2022                      | US0326541051<br>ANALOG DEVICES INC (NY)     | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,76             | 30                 | 09.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                  | 27.05.2022                      | NO0010096985<br>EQUINOR ASA (FR)            | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | NOK 3,9062           | 25                 | 27.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131638406      | 27.05.2022                      | US2605571031 DOW INC (NY)                   | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,7              | 30                 | 10.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132004332  | 27.05.2022                      | US3843135084<br>GRAFTECH<br>INTERNATIONAL LTD<br>(NY)      | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,01             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131286383  | 27.05.2022                      | US8552441094<br>STARBUCKS CORP<br>(NY)                     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,49             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2022                      | US05722G1004<br>BAKER HUGHES<br>COMPANY(NY)                | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,18             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131394464  | 27.05.2022                      | US1729674242<br>CITIGROUP INC (NY)                         | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,51             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131877101  | 27.05.2022                      | US7237871071<br>PIONEER NATURAL<br>RESOURCES CO (NY)       | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 7,38             | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132193828  | 27.05.2022                      | US78440X8873 SL<br>GREEN REALTY<br>CORPORATION<br>REIT(NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,3108           | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2022                      | CA5592224011<br>MAGNA INT. CL- A (NY)               | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,45             | 25                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2022                      | US73278L1052 POOL<br>CORP (NY)                      | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,00             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131638414  | 27.05.2022                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)            | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,121667         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131877903  | 27.05.2022                      | US88162G1031<br>TETRA TECH INC (NY)                 | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,23             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131877906  | 27.05.2022                      | US9042141039<br>UMPQUA HOLDINGS CORP (NY)           | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,21             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2022                      | IE00B8KQN827<br>EATON CORPORATION PUBLIC LTD C (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,81             | 25                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826152  | 27.05.2022                      | US8085131055 SCHWAB CHARLES CORP (NY)          | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2              | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131877175  | 27.05.2022                      | US0259321042 AMER FINANCIAL GROUP INC (NY)     | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 8,00             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131862188  | 27.05.2022                      | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,35             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131873988  | 27.05.2022                      | US09073M1045 BIO-TECHNE CORP (NY)              | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,32             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131833535  | 27.05.2022                      | US19239V3024 COGENT COMMUNIC HOLDINGS (NY)     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,88             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131833558  | 27.05.2022                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148681 Y2022 | 27.05.2022                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                 | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | GBP 0,191786         | 0                  | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131830451       | 27.05.2022                      | US9478901096<br>WEBSTER FINANCIAL CORP (NY)        | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 0,4              | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131713632       | 27.05.2022                      | US2358252052<br>DANA INC (NY)                      | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,1              | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131383373       | 27.05.2022                      | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,3              | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130906643       | 27.05.2022                      | US4234521015<br>HELMERICH AND PAYNE (NY)           | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,25             | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131227469       | 27.05.2022                      | BMG812761002<br>SIGNET JEWELERS LTD (NY)           | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,2              | 0                  | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131990662       | 27.05.2022                                                                                                                                                                                                                                                                         | US8793822086 TELEFONICA SA SP-ADR (NY) | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 02.06.2022         |                 |                      | 19                 |              |
|                   | <b>LINK: <a href="https://www.telefonica.com/en/shareholders-investors/share/dividend-history/">https://www.telefonica.com/en/shareholders-investors/share/dividend-history/</a></b><br>OPIS: Brak                                                                                 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600150657 Y2022 | 27.05.2022                                                                                                                                                                                                                                                                         | 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                                                                           |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600151465 Y2022 | 26.05.2022                                                                                                                                                                                                                                                                         | GB0007908733 SSE PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 28.07.2022                               | 29.07.2022         |                 | GBP 0,602            | 0                  | 22.09.2022   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/SSE/preliminary-results-for-the-year-to-31-march-2022/15467716">www.londonstockexchange.com/news-article/SSE/preliminary-results-for-the-year-to-31-march-2022/15467716</a></b><br>OPIS: Brak                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600147747 Y2022 | 26.05.2022                                                                                                                                                                                                                                                                         | GB00B39J2M42 UNITED UTILITIES PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 | GBP 0,29             | 0                  | 01.08.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/15469407">https://www.londonstockexchange.com/news-article/UU./final-results/15469407</a></b><br>OPIS: Brak                                                                                   |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2022                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      |                    | 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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600151266 Y2022 | 26.05.2022                                                                                                                                                                                                                                                                         | GB00B19NLV48 EXPERIAN PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 |                      | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926">https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926</a></b><br>OPIS: Brak                                                       |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda                                 | 08.04.2022                               | 11.04.2022         |                 | USD 2,16412          | 35                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda                                 | 08.04.2022                               | 11.04.2022         |                 | USD 2,16412          | 35                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda                                 | 08.04.2022                               | 11.04.2022         |                 | USD 2,16412          | 35                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600151130<br>Y2022 | 26.05.2022                      | GB00B8C3BL03<br>SAGE GROUP PLC<br>(LO)                    | Dywidenda                                 | 26.05.2022                               | 27.05.2022         |                 | GBP 0,063            | 0                  | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600148553<br>Y2022 | 26.05.2022                      | GB0033986497 ITV<br>PLC (LO)                              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.04.2022                               | 19.04.2022         |                 | GBP 0,033            | 0                  | 26.05.2022   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148553<br>Y2022 | 26.05.2022                                                                                                                                                                                                                                       | GB0033986497 ITV PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 14.04.2022                               | 19.04.2022         |                 | GBP 0,033            | 0                  | 26.05.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1555733">https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1555733</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2022                                                                                                                                                                                                                                       | CA7677441056 RITCHIE BROS AUCTIONEERS INC (NY) | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,25             | 25                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2022                                                                                                                                                                                                                                       | CA0679011084 BARRICK GOLD CORP (NY)            | Dywidenda                           | 26.05.2022                               | 27.05.2022         | 27.05.2022      | USD 0,2              | 25                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2022                                                                                                                                                                                                                                       | DE0005772206 FIELMANN (FR)                     | Dywidenda                           | 15.07.2022                               | 18.07.2022         |                 | EUR 1,5              | 26,375             | 19.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600151466<br>Y2022 | 26.05.2022                                                                                                                                                                                                                                       | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)         | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,613            | 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                                                                                           |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2022                                                                                                                                                                                                                                       | 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                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22018325<br>10002 | 26.05.2022                      | FR0000133308<br>ORANGE (FR)                       | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | EUR 0,4              | 25                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX22018384<br>17002 | 26.05.2022                      | FR0000045072<br>CREDIT AGRICOLE SA (FR)           | Dywidenda        | 30.05.2022                               | 31.05.2022         |                 | EUR 1,05             | 25                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131020649          | 26.05.2022                      | US6547444082<br>NISSAN MOTOR CO (NY)              | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,078039         | 15,315             | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2022                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,22             | 30                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132247002          | 26.05.2022                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX22018387<br>98002 | 26.05.2022                      | FR0000125338<br>CAPGEMINI SA (FR)                 | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 2,4              | 25                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132254152  | 26.05.2022                      | 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 |                                          |                  |                                          |                    |                 |                      |                    |              |
| US132207329  | 26.05.2022                      | US4568371037 ING GROEP SP-ADR U.1SH (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,243553         | 15                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US132207329  | 26.05.2022                      | US4568371037 ING GROEP SP-ADR U.1SH (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,243553         | 15                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US131862192  | 26.05.2022                      | US9897011071 ZIONS BANCORP (NY)          | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,38             | 30                 | 26.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US131862192  | 26.05.2022                      | US9897011071 ZIONS BANCORP (NY)          | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,38             | 30                 | 26.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US132207329  | 26.05.2022                      | US4568371037 ING GROEP SP-ADR U.1SH (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,243553         | 15                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                          | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148483 Y2022 | 26.05.2022                                                                                                                                                                                                               | GB0002162385 AVIVA PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,147            | 0                  | 19.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1555245&amp;cid=759">https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1555245&amp;cid=759</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US132201803       | 26.05.2022                                                                                                                                                                                                               | US9884981013 YUM BRANDS INC (NY)          | Dywidenda                           | 26.05.2022                               | 30.05.2022         |                 | USD 0,57             | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131830039       | 26.05.2022                                                                                                                                                                                                               | US86272C1036 STRATEGIC EDUCATION INC (NY) | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,6              | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US130893573       | 26.05.2022                                                                                                                                                                                                               | US78409V1044 S AND P GLOBAL INC (NY)      | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,85             | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131833755       | 26.05.2022                                                                                                                                                                                                               | US4698141078 JACOBS ENGINEER GRP (NY)     | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,23             | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131994136       | 26.05.2022                                                                                                                                                                                                               | US4601461035 INTL PAPER (NY)              | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,4625           | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994042          | 26.05.2022                                                                                                                                                                                                           | US74348T1025<br>PROSPECT CAPITAL CORP (NY)       | Dywidenda                           | 26.05.2022                               | 27.05.2022         | 31.05.2022      | USD 0,06             | 30                 | 21.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132169601          | 26.05.2022                                                                                                                                                                                                           | US4262811015<br>HENRY (JACK) ASSOCIATES INC (NY) | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,49             | 30                 | 14.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132009296          | 26.05.2022                                                                                                                                                                                                           | US5745991068<br>MASCO CORP (NY)                  | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,28             | 30                 | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148245<br>Y2022 | 26.05.2022                                                                                                                                                                                                           | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,0133           | 0                  | 19.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926">https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132167715          | 26.05.2022                                                                                                                                                                                                           | US1270551013<br>CABOT CORP (NY)                  | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,37             | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148245<br>Y2022 | 26.05.2022                                                                                                                                                                                                           | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,0133           | 0                  | 19.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926">https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 26.05.2022                                                                                                                                                                                                                                       | 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                                           |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600151061 Y2022 | 26.05.2022                                                                                                                                                                                                                                       | 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 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600148612 Y2022 | 26.05.2022                                                                                                                                                                                                                                       | GB00B0SWJX34 LONDON STOCK EXCHANGE GR PLC (LO) | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | GBP 0,7              | 0                  | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600151190 Y2022 | 26.05.2022                                                                                                                                                                                                                                       | 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 | 26.05.2022                                                                                                                                                                                                                                       | 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                                                                                           |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US132247006       | 26.05.2022                                                                                                                                                                                                                                       | US7512121010 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                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132207822  | 26.05.2022                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 2,78716          | 35                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132254162  | 26.05.2022                      | US45778Q1076<br>INSPIRITY INC (NY)                   | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,52             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130906281  | 26.05.2022                      | US4381283088<br>HONDA MOTOR CO<br>LTD ADR (NY)       | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,503641      | 15,315             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132254151  | 26.05.2022                      | US09247X1019<br>BLACKROCK INC (NY)                   | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 4,88             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132254022  | 26.05.2022                      | 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 |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132254155  | 26.05.2022                      | US2441991054<br>DEERE CO (NY)                        | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,13             | 30                 | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132254156  | 26.05.2022                      | US2533931026<br>DICK'S SPORTING<br>GOODS INC (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,4875           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132254173  | 26.05.2022                      | US92276F1003<br>VENTAS INC (NY)                   | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,45             | 30                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132254025  | 26.05.2022                      | US7802871084<br>ROYAL GOLD INC<br>(NY)            | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,35             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132254163  | 26.05.2022                      | US62955J1034 NOV<br>INC (NY)                      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,05             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132254159  | 26.05.2022                      | US4016171054<br>GUESS INC (NY)                    | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,225            | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132254158  | 26.05.2022                      | US29275Y1029<br>ENERSYS (NY)                      | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,175            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132254150  | 26.05.2022                      | US0774541066<br>BELDEN INC (NY)                                       | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,05             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF           | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF           | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2022                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)                              | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,4              | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009755  | 26.05.2022                      | US9291601097<br>VULCAN MATERIALS CO (NY)           | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,4              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132201773  | 26.05.2022                      | US29452E1010<br>EQUITABLE HOLDINGS INC (NY)        | Dywidenda        | 26.05.2022                               | 30.05.2022         |                 | USD 0,2              | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131869423  | 26.05.2022                      | US43300A2033<br>HILTON WORLDWIDE HOLDINGS INC (NY) | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,15             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131869424  | 26.05.2022                      | US4464131063<br>HUNTINGTON INGALLS INDUSTRIES (NY) | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 1,18             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131517556  | 26.05.2022                      | US34959J1088<br>FORTIVE CORP (NY)                  | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,07             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131830434  | 26.05.2022                      | US7595091023<br>RELIANCE STEEL ALUMINIUM (NY)      | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,875            | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877956          | 26.05.2022                                                                                                                                                                                                                                                 | US1272031071<br>CACTUS INC (NY)              | Dywidenda                           | 26.05.2022                               | 30.05.2022         |                 | USD 0,11             | 30                 | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131826126          | 26.05.2022                                                                                                                                                                                                                                                 | US29977A1051<br>EVERCORE INC-CL A (NY)       | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,72             | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600151228<br>Y2022 | 26.05.2022                                                                                                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 |                      | 0                  | 05.08.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600151190<br>Y2022 | 26.05.2022                                                                                                                                                                                                                                                 | GB0004544929<br>IMPERIAL BRANDS PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600150518<br>Y2022 | 26.05.2022                                                                                                                                                                                                                                                 | GB00B1KJJ408<br>WHITBREAD PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131833574          | 26.05.2022                                                                                                                                                                                                                                                 | US7043261079<br>PAYCHEX INC (NY)             | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,79             | 30                 | 26.05.2022   |
|                      | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830420       | 26.05.2022                                                                                                                                                                         | US5463471053 LOUISIANA PACIFIC (NY) | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,22             | 30                 | 26.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600151065 Y2022 | 25.05.2022                                                                                                                                                                         | 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 |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US130758632       | 25.05.2022                                                                                                                                                                         | US6410694060 NESTLE SA -SP ADR (NY) | Dywidenda                           | 11.04.2022                               | 12.04.2022         |                 | USD 2,967337         | 35                 | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US130758632       | 25.05.2022                                                                                                                                                                         | US6410694060 NESTLE SA -SP ADR (NY) | Dywidenda                           | 11.04.2022                               | 12.04.2022         |                 | USD 2,967337         | 35                 | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US130758632       | 25.05.2022                                                                                                                                                                         | US6410694060 NESTLE SA -SP ADR (NY) | Dywidenda                           | 11.04.2022                               | 12.04.2022         |                 | USD 2,967337         | 35                 | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US132246995       | 25.05.2022                                                                                                                                                                         | 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                                                                                                                                                    |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132246989  | 25.05.2022                      | US0200021014<br>ALLSTATE CORPORATION (NY)            | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,85             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1TXK627<br>ISHARES II ETF/ISH WATER (USD) LO    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,169            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1TXK627<br>ISHARES II PLC S P GLOB.WATER FD(FR  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,169            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1TXK627<br>ISHARES II ETF/ISH WATER (USD) LO    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,169            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1TXK627<br>ISHARES II PLC S P GLOB.WATER FD(FR  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,169            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1TXLS18<br>BARCL.GL.I.IRL .EPRA/NAR.ETF GBP(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0444           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2022                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)      | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD<br>7,053867      | 22                 | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0444           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)      | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD<br>7,053867      | 22                 | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3442           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 2,064            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B4PY7Y77 ISH.II<br>I.USD HI.YL.CORP.BD<br>U.ETF(FR)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 2,064            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,031            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 2,064            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2022                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 2,064            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1XNHC34 ISHARES PLC S P GLOB.CLEAN ENE D(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,031            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132009807  | 25.05.2022                      | US98419M1009 XYLEM INC (NY)                       | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,3              | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B27YCF74 ISHARES S P GLOB TIM FORST ETF(GBP)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,5964           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B27YCF74 ISHARES S P GLOB TIM FORST ETF(GBP)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,5964           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1XNH568 ISHARES II FTSE/MIB ETF D GBP (LO)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,2757           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 25.05.2022                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)             | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,2757           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | DE000WCH8881<br>WACKER-CHEMIE<br>GMBH (FR)                        | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | EUR 8,00             | 26,375             | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | DE000WCH8881<br>WACKER-CHEMIE<br>GMBH (FR)                        | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | EUR 8,00             | 26,375             | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>18002 | 25.05.2022                      | IE00B1FZS467 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>18002 | 25.05.2022                      | IE00B1FZS467 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF22017696<br>10002 | 25.05.2022                      | IE00B1FZS798 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR<br>UC.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>18002 | 25.05.2022                      | IE00B1FZS467 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | IE00BZ048462 SHS<br>ISHARES<br>II-FLOAT.RATE BD<br>UC.ETF-USD DIS  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0141           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 25.05.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>10002 | 25.05.2022                      | IE00B1FZS798 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR<br>UC.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>10002 | 25.05.2022                      | IE00B1FZS798 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR<br>UC.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | IE00BZ048579 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.ETF<br>USD DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0255           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | IE00BZ048579 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.ETF<br>USD DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0255           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2022                      | IE00BZ048579 SHS ISHARES II-USD C.B.ESG 0-3Y U.ETF USD DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0255           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | LU0274211217 X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR)         | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | EUR 0,1461           | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00BZ048462 ISHS.II USD FLOAT.RATE BD.UC.ETF(FR)         | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0141           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132247008  | 25.05.2022                      | US9024941034 TYSON FOODS CL A (NY)                        | Dywidenda        | 31.08.2022                               | 01.09.2022         |                 | USD 0,46             | 30                 | 15.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00BZ048462 ISHS.II USD FLOAT.RATE BD.UC.ETF(FR)         | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0141           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132234192  | 25.05.2022                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD<br>0,922441      | 0                  | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132247001  | 25.05.2022                      | US4404521001<br>HORMEL FOODS<br>CORP (NY)                  | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,26             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132246141  | 25.05.2022                      | US43289P1066<br>HIMAX<br>TECHNOLOGIES INC<br>-ADR (NY)     | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,24             | 0                  | 12.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IT0003128367 ENEL<br>SPA (FR)                              | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | EUR 0,19             | 26                 | 20.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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       | 25.05.2022                                                                                                                                                                                                                                                   | IL0010811243 ELBIT SYSTEMS LTD (NY)        | Dywidenda                           | 24.06.2022                               | 27.06.2022         |                 | USD 0,416            | 25                 | 11.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148840 Y2022 | 25.05.2022                                                                                                                                                                                                                                                   | GB0007099541 PRUDENTIAL CORP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,094429         | 0                  | 13.05.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/PRU/prudential-plc-2021-second-interim-dividend/15359830">https://www.londonstockexchange.com/news-article/PRU/prudential-plc-2021-second-interim-dividend/15359830</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148483 Y2022 | 25.05.2022                                                                                                                                                                                                                                                   | GB0002162385 AVIVA PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,147            | 0                  | 19.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1555245&amp;cid=759">https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1555245&amp;cid=759</a></b><br>OPIS: Brak                                     |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131394554       | 25.05.2022                                                                                                                                                                                                                                                   | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 14.04.2022                               | 18.04.2022         |                 | USD 0,043009         | 0,5514             | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131394554       | 25.05.2022                                                                                                                                                                                                                                                   | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 14.04.2022                               | 18.04.2022         |                 | USD 0,043009         | 0,5514             | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132234624       | 25.05.2022                                                                                                                                                                                                                                                   | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 14.04.2022                               | 18.04.2022         |                 | USD 1,127133         | 0                  | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132234624       | 25.05.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                        | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD 1,127133         | 0                  | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131394554       | 25.05.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                        | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD 0,043009         | 0,5514             | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131394554       | 25.05.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                        | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD 0,043009         | 0                  | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600148681 Y2022 | 25.05.2022                      | GB00B2QPKJ12 FRESNILLO PLC (LO)                                   | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | GBP 0,191786         | 0                  | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600148681 Y2022 | 25.05.2022                      | GB00B2QPKJ12 FRESNILLO PLC (LO)                                   | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | GBP 0,191786         | 0                  | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131394554  | 25.05.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)      | Dywidenda                        | 14.04.2022                               | 18.04.2022         |                 | USD 0,043009         | 0,5514             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | NO0010096985 EQUINOR ASA (FR)                   | Dywidenda                        | 12.05.2022                               | 13.05.2022         |                 | NOK 3,9062           | 25                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US131209248  | 25.05.2022                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)      | Dywidenda                        | 30.03.2022                               | 31.03.2022         |                 | USD 0,3604           | 22                 | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US131209248  | 25.05.2022                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)      | Dywidenda                        | 30.03.2022                               | 31.03.2022         |                 | USD 0,3604           | 22                 | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | NO0010096985 EQUINOR ASA (FR)                   | Dywidenda                        | 12.05.2022                               | 13.05.2022         |                 | NOK 3,9062           | 25                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US131995328  | 25.05.2022                      | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda (dystrybucja kapitału) | 09.05.2022                               | 10.05.2022         |                 | USD 0,050377         | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|----------------------------------------------------------|----------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131995328      | 25.05.2022                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda<br>(dystrybucja<br>kapitału) | 09.05.2022                               | 10.05.2022         |                 | USD<br>0,050377      | 0                  | 23.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
|                  | 25.05.2022                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR) | Dywidenda                              | 12.05.2022                               | 13.05.2022         |                 | USD 0,207            | 0                  | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
| DVCA2021EG<br>B1 | 25.05.2022                      | AT0000652011<br>ERSTE GROUP BANK<br>AG (FR)              | Dywidenda                              | 23.05.2022                               | 24.05.2022         |                 | EUR 1,6              | 27,5               | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
| US131880779      | 25.05.2022                      | DE0005140008<br>DEUT. BK AG -REG<br>(NY)                 | Dywidenda                              | 20.05.2022                               | 19.05.2022         |                 | USD 0,1576           | 0                  | 24.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
| US131880779      | 25.05.2022                      | DE0005140008<br>DEUT. BK AG -REG<br>(NY)                 | Dywidenda                              | 20.05.2022                               | 19.05.2022         |                 | USD 0,1576           | 0                  | 24.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
| US132234624      | 25.05.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)      | Dywidenda                              | 14.04.2022                               | 18.04.2022         |                 | USD<br>1,127133      | 0                  | 23.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131209248       | 25.05.2022                                                                                                                                                                                                                                                     | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)                 | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,3604           | 22                 | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131880779       | 25.05.2022                                                                                                                                                                                                                                                     | DE0005140008 DEUT. BK AG -REG (NY)                         | Dywidenda                           | 20.05.2022                               | 19.05.2022         |                 | USD 0,1576           | 0                  | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131880779       | 25.05.2022                                                                                                                                                                                                                                                     | DE0005140008 DEUT. BK AG -REG (NY)                         | Dywidenda                           | 20.05.2022                               | 19.05.2022         |                 | USD 0,1576           | 26,375             | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600151326 Y2022 | 25.05.2022                                                                                                                                                                                                                                                     | 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="https://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 |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148840 Y2022 | 25.05.2022                                                                                                                                                                                                                                                     | GB0007099541 PRUDENTIAL CORP PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,094429         | 0                  | 13.05.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/PRU/prudential-plc-2021-second-interim-dividend/15359830">https://www.londonstockexchange.com/news-article/PRU/prudential-plc-2021-second-interim-dividend/15359830</a></b><br>OPIS: Brak   |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2022                                                                                                                                                                                                                                                     | IE00BF11F458 SHS ISHARES II-USD FLO.RA.BD-UC .ETF-EURH DIS | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0135           | 0                  | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2022                      | IE00BYZTVT56 SHS ISHARES II-IS.EU.CO.BD ESG UC.ETF EUR DI  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0115           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00BYZTVT56 SHS ISHARES II-IS.EU.CO.BD ESG UC.ETF EUR DI  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0115           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00BGPP6697 SHS ISHARES II-USD TREASU.BD.7-10Y U.ETF-EURH | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0372           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE000WIIQPT2 SHS ISHARES II-USD TIPS 0-5 UC.ETF EURH       | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0016           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00BYZTVT56 SHS ISHARES II-IS.EU.CO.BD ESG UC.ETF EUR DI  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0115           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2022                      | US0538071038<br>AVNET INC (NY)                                                     | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,26             | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132246750  | 25.05.2022                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)                                             | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,5              | 25                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00BDQYWQ65 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD                          | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00BDQYWQ65 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD                          | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00BDQYWQ65 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD                          | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 25.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX22018101 70002 | 25.05.2022                      | FR0000131104 BNP PARIBAS (FR)                                          | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | EUR 3,67             | 25                 | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2022                      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)                               | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             | 0                  | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX2201769710002 | 25.05.2022                      | FR0000130809 SOCIETE GENERALE NV (FR)             | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | EUR 1,65             | 25                 | 27.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 25.05.2022                      | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,2916           | 0                  | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 25.05.2022                      | IE00B1YZSC51 ISHARES II CORE MSCI EUROPE UC.(LO)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,3116           | 0                  | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131037903      | 25.05.2022                      | US0382221051 APPLIED MATERIALS (NY)               | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,26             | 30                 | 16.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 25.05.2022                      | IE00B1FZS467 ISHARES GLOB.INFRA.UCI ETF USD D(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 25.05.2022                      | IE00B1FZS806 ISH.EUR GO.BD 7-10Y UC ETF D-GBP(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 25.05.2022                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A. UCITS ETF (FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4247           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D (FR)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2314           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4678           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,3885           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX22017699<br>59002 | 25.05.2022                      | FR0014003TT8<br>DASSAULT SYSTEMES<br>(FR)                 | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | EUR 0,17             | 25                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.05.2022                      | IE00B1FZS798 IS.II<br>PLC USD<br>TR.B7-10Y.ETF<br>GBP(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2022                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1FZSB30 ISHARES CO.UK GILTS UC ETF GBP D(LO   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0594           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1FZSF77 ISHARES II PLC US PROPER.Y.U.ETF(FR   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2493           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1FZSF77 ISHARES II PLC US PR.Y.U.ETF GBP(LO   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2493           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B44CGS96 ISHARES II PLC US AGR.BD.UC.ETF(FR)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,9088           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131826122  | 25.05.2022                      | US2547091080 DISCOVER FINANCIAL SERVICES (NY)      | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,6              | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2022                      | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132009295  | 25.05.2022                      | US57164Y1073 MARRIOTT VACATIONS WORLDWIDE (NY)   | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,62             | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2022                      | IE00B1FZSD53 ISH.GBP IDX.-LKD.GILTS UC.ETF D(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132167717  | 25.05.2022                      | US4778391049 JOHN BEAN TECHNOLOGIES W/I (NY)     | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,1              | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131877885  | 25.05.2022                      | US5370081045 LITTELFUSE INC (NY)                 | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,53             | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131822001  | 25.05.2022                      | US5526761086 MDC HOLDINGS INC (NY)               | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,5              | 30                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131702002          | 25.05.2022                                                                                                                                                                                                                                                 | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)  | Dywidenda                           | 05.05.2022                               | 06.05.2022         |                 | USD 0,021962         | 30                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131713339          | 25.05.2022                                                                                                                                                                                                                                                 | US29362U1043<br>ENTEGRIS INC (NY)            | Dywidenda                           | 03.05.2022                               | 04.05.2022         |                 | USD 0,1              | 30                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131633526          | 25.05.2022                                                                                                                                                                                                                                                 | US3119001044<br>FASTENAL CY (NY)             | Dywidenda                           | 26.04.2022                               | 27.04.2022         |                 | USD 0,31             | 30                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600151228<br>Y2022 | 25.05.2022                                                                                                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 |                      | 0                  | 05.08.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600150657<br>Y2022 | 25.05.2022                                                                                                                                                                                                                                                 | GB00B1XZS820<br>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<br>Y2022 | 25.05.2022                                                                                                                                                                                                                                                 | GB0002875804<br>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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151410 Y2022 | 25.05.2022                                                                                                                                                                                       | 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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.05.2022                                                                                                                                                                                       | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)         | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             | 0                  | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| EFX22018258 51002 | 24.05.2022                                                                                                                                                                                       | FR0000120172 CARREFOUR SUP MARCHE (FR)           | Dywidenda                           | 07.06.2022                               | 08.06.2022         |                 | EUR 0,52             | 25                 | 09.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009 9U001 | 24.05.2022                                                                                                                                                                                       | DE000A3MQQ17 FRESENIUS SE CO KGAA RIGHT EX160522 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.05.2022                                                                                                                                                                                       | DE0005093108 AMADEUS FIRE AG (FR)                | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | EUR 3,04             | 26,375             | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.05.2022                                                                                                                                                                                       | DE0005093108 AMADEUS FIRE AG (FR)                | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | EUR 3,04             | 26,375             | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | DE0005408116<br>AAREAL BANK AG (FR)                  | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | EUR 1,6              | 26,375             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)           | Dywidenda        | 24.10.2022                               | 25.10.2022         |                 |                      | 35                 | 08.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131877987  | 24.05.2022                      | US2944291051<br>EQUIFAX INC (NY)                     | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,39             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD 0,043009         | 0,5514             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD 0,043009         | 0,5514             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | LU0274211217<br>X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR) | Dywidenda        | 09.06.2022                               |                    |                 | EUR 0,1461           | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                        | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|-------------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 24.05.2022      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda                                       | 08.06.2022                               | 09.06.2022         |                 | EUR 0,3962           | 0                  | 17.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                                                 |                                          |                    |                 |                      |                    |              |
|                                 | 24.05.2022      | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR)        | Dywidenda                                       | 20.05.2022                               | 23.05.2022         |                 | EUR 0,5              | 26,375             | 24.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                                                 |                                          |                    |                 |                      |                    |              |
|                                 | 24.05.2022      | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR)        | Dywidenda                                       | 20.05.2022                               | 23.05.2022         |                 | EUR 0,5              | 26,375             | 24.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                                                 |                                          |                    |                 |                      |                    |              |
|                                 | 24.05.2022      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR)   | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 20.05.2022                               | 23.05.2022         |                 | EUR 0,18             | 0                  | 24.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                                                 |                                          |                    |                 |                      |                    |              |
|                                 | 24.05.2022      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR)   | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 20.05.2022                               | 23.05.2022         |                 | EUR 0,18             | 0                  | 24.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                             |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | DE0005140008<br>DEUTSCHE BANK AG (FR)               | Dywidenda                             | 20.05.2022                               | 23.05.2022         |                 | EUR 0,2              | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | DE0005140008<br>DEUTSCHE BANK AG (FR)               | Dywidenda                             | 20.05.2022                               | 23.05.2022         |                 | EUR 0,2              | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A (NY) | Dywidenda                             | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 0,5514             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | DE0008019001<br>DEUTSCHE<br>PFANDBRIEFBANK AG (FR)  | Dywidenda (z akcji uprzywilejowanych) | 20.05.2022                               | 23.05.2022         |                 | EUR 1,18             | 0                  | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | DE0008019001<br>DEUTSCHE<br>PFANDBRIEFBANK AG (FR)  | Dywidenda (z akcji uprzywilejowanych) | 20.05.2022                               | 23.05.2022         |                 | EUR 1,18             | 0                  | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                            | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022033009<br>9U001 | 24.05.2022                                                                                                                 | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                      | <b>LINK: <a href="https://www.fresenius.com/scrip-dividend">https://www.fresenius.com/scrip-dividend</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.05.2022                                                                                                                 | DE0005140008<br>DEUTSCHE BANK AG<br>(FR)               | Dywidenda                                 | 20.05.2022                               | 23.05.2022         |                 | EUR 0,2              | 26,375             | 24.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US131394554          | 24.05.2022                                                                                                                 | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda                                 | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 0,5514             | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US131394553          | 24.05.2022                                                                                                                 | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 14.04.2022                               | 18.04.2022         |                 | USD<br>1,127133      | 0                  | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US131394553          | 24.05.2022                                                                                                                 | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 14.04.2022                               | 18.04.2022         |                 | USD<br>1,127133      | 0                  | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131638195  | 24.05.2022                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)    | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD<br>0,097427      | 35                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131394553  | 24.05.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)  | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>1,127133      | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130758632  | 24.05.2022                      | US6410694060<br>NESTLE SA -SP ADR<br>(NY)               | Dywidenda        | 11.04.2022                               | 12.04.2022         |                 | USD<br>2,967337      | 35                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | CA32076V1031 FIRST<br>MAJESTIC SILVER<br>CORP (NY)      | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,006            | 25                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           |                    | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           |                    | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4678           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4678           |                    | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,5964           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,5964           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,5964           |                    | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD<br>0,922441      | 0                  | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO)     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2314           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|----------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)    | Dywidenda                              | 12.05.2022                               | 13.05.2022         |                 | EUR 0,2757           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
| US131394554  | 24.05.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)      | Dywidenda                              | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
| US131995328  | 24.05.2022                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda<br>(dystrybucja<br>kapitału) | 09.05.2022                               | 10.05.2022         |                 | USD<br>0,050377      | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
| US132207329  | 24.05.2022                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)           | Dywidenda                              | 13.05.2022                               | 16.05.2022         |                 | USD<br>0,243553      | 15                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)   | Dywidenda                              | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131394553  | 24.05.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)    | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>1,127133      | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132234624  | 24.05.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>1,127133      | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131394554  | 24.05.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 2,16412          | 35                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132235629  | 24.05.2022                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132235619  | 24.05.2022                      | 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 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | 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 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                 | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | 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 |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,029            | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131994132  | 24.05.2022                      | US4227041062 HECLA MINING CO (NY)                                 | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,00625          | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132008234  | 24.05.2022                      | US8807701029 TERADYNE (NY)                                        | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,11             | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2022                      | US8923561067 TRACTOR SUPPLY CO (NY)                               | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,92             | 30                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132004311  | 24.05.2022                      | BMG3223R1088 EVEREST RE GROUP LTD                                 | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 1,65             | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131994138  | 24.05.2022                      | US5404241086 LOEWS CORP (NY)                                      | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,0625           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131873989       | 24.05.2022                                                                                                                                                                                                                                                                             | US12514G1085 CDW CORPORATION (NY)            | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,5              | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131868314       | 24.05.2022                                                                                                                                                                                                                                                                             | US29272W1099 ENERGIZER HOLDINGS INC (NY)     | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,3              | 30                 | 17.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131833771       | 24.05.2022                                                                                                                                                                                                                                                                             | US96145D1054 WESTROCK CO (NY)                | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,25             | 30                 | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 24.05.2022                                                                                                                                                                                                                                                                             | 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                                                                                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131830001       | 24.05.2022                                                                                                                                                                                                                                                                             | US1630721017 THE CHEESECAKE FACTORY INC (NY) | Dywidenda                           | 10.05.2022                               | 11.05.2022         |                 | USD 0,27             | 30                 | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600148527 Y2022 | 23.05.2022                                                                                                                                                                                                                                                                             | GB00B1CRLC47 MONDI PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,376763         | 0                  | 16.05.2022   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4059537&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4059537&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.05.2022                      | DE0005810055<br>DEUTSCHE BOERSE AG (FR)       | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | EUR 3,2              | 26,375             | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131209248          | 23.05.2022                      | US78440P3064 SK<br>TELECOM REPR5/9SH ADR (NY) | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,3604           | 22                 | 24.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2022                      | DE000A1TNV91<br>BITCOIN GROUP SE (FR)         | Dywidenda        | 04.07.2022                               | 05.07.2022         |                 | EUR 10,00            | 26,375             | 06.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2022                      | DE0005810055<br>DEUTSCHE BOERSE AG (FR)       | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | EUR 3,2              | 26,375             | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| ENX22017692<br>72002 | 23.05.2022                      | NL0011821202 ING<br>GROEP N.V. (AS)           | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | EUR 0,232            | 15                 | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131880779          | 23.05.2022                      | DE0005140008<br>DEUT. BK AG -REG (NY)         | Dywidenda        | 20.05.2022                               | 19.05.2022         |                 | USD 0,2101           | 26,375             | 24.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX2201769272002 | 23.05.2022                                                                                                                                                                                                                                                                             | NL0011821202 ING GROEP N.V. (AS) | Dywidenda                           | 10.05.2022                               | 11.05.2022         |                 | EUR 0,232            | 15                 | 18.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                  |                                     |                                          |                    |                 |                      |                    |              |
|                  | 23.05.2022                                                                                                                                                                                                                                                                             | DE0007164600 SAP SE (FR)         | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | EUR 2,45             | 26,375             | 23.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                  |                                     |                                          |                    |                 |                      |                    |              |
|                  | 23.05.2022                                                                                                                                                                                                                                                                             | DE0007164600 SAP SE (FR)         | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | EUR 2,45             | 26,375             | 23.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148527Y2022 | 23.05.2022                                                                                                                                                                                                                                                                             | GB00B1CRLC47 MONDI PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,376763         | 0                  | 16.05.2022   |
|                  | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4059537&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4059537&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131813903      | 23.05.2022                                                                                                                                                                                                                                                                             | US80105N1054 SANOFI -ADR (NY)    | Dywidenda                           | 04.05.2022                               | 05.05.2022         |                 | USD 1,74684          | 25                 | 31.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                  |                                     |                                          |                    |                 |                      |                    |              |
|                  | 23.05.2022                                                                                                                                                                                                                                                                             | DE0006209901 ALBA SE (FR)        | Dywidenda                           | 29.06.2022                               | 28.06.2022         |                 | EUR 4,17             | 26,375             | 29.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.05.2022                                                                                                                                                                                                                               | GB00BVG7F061<br>INTERNATIONAL<br>GAME TECHNOLOGIE<br>(NY) | Dywidenda                                 | 23.05.2022                               | 24.05.2022         |                 | USD 0,2              | 0                  | 07.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DE022041105<br>3U001 | 23.05.2022                                                                                                                                                                                                                               | DE0006095003<br>ENCAVIS AG (FR)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 0,21             |                    | 23.06.2022   |
|                      | <b>LINK: <a href="https://www.encavis.com/fileadmin/user_upload/ENCAVIS_Prospektbefreiendes_Dokument_11042022.pdf">https://www.encavis.com/fileadmin/user_upload/ENCAVIS_Prospektbefreiendes_Dokument_11042022.pdf</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2022                                                                                                                                                                                                                               | US92857W3088<br>VODAFONE GROUP<br>PLC 1 ADR 10 (NY)       | Dywidenda                                 | 03.06.2022                               | 06.06.2022         |                 | USD<br>0,454955      | 0                  | 05.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2022                                                                                                                                                                                                                               | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)             | Dywidenda                                 | 16.06.2022                               | 20.06.2022         |                 | USD<br>0,693138      | 25                 | 14.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.05.2022                                                                                                                                                                                                                               | CA8672241079<br>SUNCOR ENERGY INC<br>(NY)                 | Dywidenda                                 | 02.06.2022                               | 03.06.2022         |                 | USD 0,47             | 25                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US132008237          | 23.05.2022                                                                                                                                                                                                                               | US92556V1061<br>VIATRIS INC (NY)                          | Dywidenda                                 | 23.05.2022                               | 24.05.2022         |                 | USD 0,12             | 30                 | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2022                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)       | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD<br>1,811654      | 35                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | DE000UNSE018<br>UNIPER SE (FR)                             | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | EUR 0,07             | 26,375             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | DE000UNSE018<br>UNIPER SE (FR)                             | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | EUR 0,07             | 26,375             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | CA6979001089 PAN<br>AMERICAN SILVER<br>(NY)                | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,12             | 25                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132207811  | 23.05.2022                      | US4370761029<br>HOME DEPOT INC<br>(NY)                     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,9              | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,08049          | 0                  | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132207810       | 23.05.2022                                                                                                                                                                                             | US4062161017 HALLIBURTON CY (HOLDING) (NY) | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,12             | 30                 | 22.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131873174       | 23.05.2022                                                                                                                                                                                             | US25278X1090 DIAMONDBACK ENERGY INC (NY)   | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 3,05             | 30                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131873174       | 23.05.2022                                                                                                                                                                                             | US25278X1090 DIAMONDBACK ENERGY INC (NY)   | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 3,05             | 30                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148681 Y2022 | 23.05.2022                                                                                                                                                                                             | GB00B2QPKJ12 FRESNILLO PLC (LO)            | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | GBP 0,191786         | 10                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131873174       | 23.05.2022                                                                                                                                                                                             | US25278X1090 DIAMONDBACK ENERGY INC (NY)   | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 3,05             | 30                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 23.05.2022                                                                                                                                                                                             | 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 |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.05.2022                      | NO0010096985<br>EQUINOR ASA (FR)                           | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | NOK 3,9062           | 25                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132175960          | 23.05.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,170016      | 0                  | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132169114          | 23.05.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,561211      | 0                  | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600148069<br>Y2022 | 23.05.2022                      | JE00B4T3BW64<br>GLENCORE PLC (LO)                          | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,13             | 0                  | 20.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132207814          | 23.05.2022                      | US60871R2094<br>MOLSON COORS<br>BEVERAGE<br>COMPANY-B-(NY) | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,38             | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600148069<br>Y2022 | 23.05.2022                      | JE00B4T3BW64<br>GLENCORE PLC (LO)                          | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,13             | 0                  | 20.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.05.2022                      | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,065898         | 0                  | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131702167          | 23.05.2022                      | US4781601046<br>JOHNSON JOHNSON CO (NY)           | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 1,13             | 30                 | 07.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX22018101<br>70002 | 23.05.2022                      | FR0000131104 BNP<br>PARIBAS (FR)                  | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | EUR 3,67             | 25                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131874013          | 23.05.2022                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,56             | 30                 | 14.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131994156          | 23.05.2022                      | US95040Q1040<br>WELLTOWER INC (NY)                | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,61             | 30                 | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131994141          | 23.05.2022                      | US7443201022<br>PRUDENTIAL FINANCIAL INC (NY)     | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 1,2              | 30                 | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCA2021EG B1     | 23.05.2022                      | AT0000652011<br>ERSTE GROUP BANK AG (FR)          | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | EUR 1,6              | 27,5               | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX22017699 59002 | 23.05.2022                      | FR0014003TT8<br>DASSAULT SYSTEMES (FR)            | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | EUR 0,17             | 25                 | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131826120       | 23.05.2022                      | US2120151012<br>CONTINENTAL RESOURCES INC/OK (NY) | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,28             | 30                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130606409       | 23.05.2022                      | US03743Q1085 APA CORPORATION (NY)                 | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,125            | 30                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131862765       | 23.05.2022                      | US12662P1084 CVR ENERGY INC (NY)                  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              | 30                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 23.05.2022                      | CZ0008019106<br>KOMERCNI BANKA AS (FR)            | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | CZK 43,8             | 35                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF      | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF              | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.05.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF      | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF      | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.05.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132207815  | 23.05.2022                      | US6802231042 OLD REPUBLIC INT CORP (NY)                           | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,23             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132207807  | 23.05.2022                      | US20451N1019 COMPASS MINERALS INT (NY)                            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,15             | 30                 | 20.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132207802       | 23.05.2022                                                                                                                                                                                                                                                                                                       | US0995021062 BOOZ ALLEN HAMILTON HOLDING CORP(NY) | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,43             | 30                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600151061 Y2022 | 23.05.2022                                                                                                                                                                                                                                                                                                       | 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                                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 23.05.2022                                                                                                                                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 23.05.2022                                                                                                                                                                                                                                                                                                       | 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                                                                                                                             |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.05.2022                                                                                                                                                                                                                                                                                                       | NL0011821202 ING GROEP N.V. (AS)                  | Dywidenda                           | 08.08.2022                               | 09.08.2022         |                 |                      | 15                 | 15.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE022040719 1U001 | 20.05.2022                                                                                                                                                                                                                                                                                                       | DE000LEG1110 LEG IMMOBILIEN SE (FR)               | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             |                    | 23.06.2022   |
|                   | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document__as_of_04-07-2022_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document__as_of_04-07-2022_.PDF</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                | ISIN                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.05.2022                                                                                                                                                                                                                                                                                                     | DE000A2GS401<br>SOFTWARE AG (FR)       | Dywidenda                                 | 18.05.2022                               | 19.05.2022         |                 | EUR 0,76             | 26,375             | 20.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                                                                                                                                                                                                                                                                                                     | DE000A2GS401<br>SOFTWARE AG (FR)       | Dywidenda                                 | 18.05.2022                               | 19.05.2022         |                 | EUR 0,76             | 26,375             | 20.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                        |                                           |                                          |                    |                 |                      |                    |              |
| DE022040719<br>1U001 | 20.05.2022                                                                                                                                                                                                                                                                                                     | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             |                    | 23.06.2022   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF</a></b><br>OPIS: Brak |                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                                                                                                                                                                                                                                                                                                     | DE0006204407 KUKA<br>AG (FR)           | Dywidenda                                 | 18.05.2022                               | 19.05.2022         |                 | EUR 0,11             | 26,375             | 20.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                                                                                                                                                                                                                                                                                                     | DE0006204407 KUKA<br>AG (FR)           | Dywidenda                                 | 18.05.2022                               | 19.05.2022         |                 | EUR 0,11             | 26,375             | 20.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                        |                                           |                                          |                    |                 |                      |                    |              |
| DE022041105<br>3U001 | 20.05.2022                                                                                                                                                                                                                                                                                                     | DE0006095003<br>ENCAVIS AG (FR)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 0,21             |                    | 23.06.2022   |
|                      | <b>LINK: <a href="https://www.encavis.com/fileadmin/user_upload/ENCAVIS_Prospektbefreiendes_Dokument_11042022.pdf">https://www.encavis.com/fileadmin/user_upload/ENCAVIS_Prospektbefreiendes_Dokument_11042022.pdf</a></b><br>OPIS: Brak                                                                       |                                        |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150252 Y2022 | 20.05.2022                                                                                                                                                                                                                                                     | GB00B1Z4ST84 PROVIDENT FINANCIAL PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,12             | 0                  | 20.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600150252 Y2022 | 20.05.2022                                                                                                                                                                                                                                                     | GB00B1Z4ST84 PROVIDENT FINANCIAL PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,12             | 0                  | 20.05.2022   |
|                   | <b>LINK: <a href="https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf">https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE022041105 3U001 | 20.05.2022                                                                                                                                                                                                                                                     | DE0006095003 ENCAVIS AG (FR)                  | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 0,21             |                    | 23.06.2022   |
|                   | <b>LINK: <a href="https://www.encavis.com/fileadmin/user_upload/ENCAVIS_Prospektbefreiendes_Dokument_11042022.pdf">https://www.encavis.com/fileadmin/user_upload/ENCAVIS_Prospektbefreiendes_Dokument_11042022.pdf</a></b><br>OPIS: Brak                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2022                                                                                                                                                                                                                                                     | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda                           | 14.04.2022                               | 18.04.2022         |                 | USD 0,043009         | 0                  | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US132175952       | 20.05.2022                                                                                                                                                                                                                                                     | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,564212         | 0                  | 27.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131638220       | 20.05.2022                                                                                                                                                                                                                                                     | US0594603039 BANCO BRADESCO SP-ADR (NY)       | Dywidenda                           | 03.05.2022                               | 04.05.2022         |                 | USD 0,004006         | 0                  | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|----------------------------------------------------------|----------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131995328      | 20.05.2022                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda<br>(dystrybucja<br>kapitału) | 09.05.2022                               | 10.05.2022         |                 |                      | 0                  | 23.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
| DVCA2021EG<br>B1 | 20.05.2022                      | AT0000652011<br>ERSTE GROUP BANK<br>AG (FR)              | Dywidenda                              | 23.05.2022                               | 24.05.2022         |                 | EUR 1,6              | 27,5               | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
| US131877079      | 20.05.2022                      | US0495601058<br>ATMOS ENERGY<br>CORP (NY)                | Dywidenda                              | 20.05.2022                               | 23.05.2022         |                 | USD 0,68             | 30                 | 06.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
|                  | 20.05.2022                      | CA29250N1050<br>ENBRIDGE INC (NY)                        | Dywidenda                              | 12.05.2022                               | 13.05.2022         |                 | USD 0,86             | 25                 | 01.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
|                  | 20.05.2022                      | FR0010242511<br>ELECTRICITE DE<br>FRANCE (FR)            | Dywidenda                              | 18.05.2022                               | 19.05.2022         |                 | EUR 0,28             | 25                 | 13.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |
|                  | 20.05.2022                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda                              | 09.05.2022                               | 10.05.2022         |                 | USD<br>0,052817      | 35                 |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                        |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131862751  | 20.05.2022                      | BMG2519Y1084<br>CREDICORP LTD (NY)                | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 3,9382           | 0                  | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131862751  | 20.05.2022                      | BMG2519Y1084<br>CREDICORP LTD (NY)                | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 3,9382           | 0                  | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131825907  | 20.05.2022                      | US21037T1097<br>CONSTELLATION<br>ENERGY CORP (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD<br>1,025604      | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131825907  | 20.05.2022                      | US21037T1097<br>CONSTELLATION<br>ENERGY CORP (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,141            |                    | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2022                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)  | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 |                      | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2022                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)  | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,7325           | 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 |
|----------------------|---------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131881054          | 20.05.2022                      | US7835491082<br>RYDER SYSTEM INC (NY)   | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,58             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US131862905          | 20.05.2022                      | US7244791007<br>PITNEY BOWES (NY)       | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,05             | 30                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US131997942          | 20.05.2022                      | US7185461040<br>PHILLIPS 66 (NY)        | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,97             | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US131394526          | 20.05.2022                      | US5021751020 LTC<br>PROPERTIES INC (NY) | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,19             | 30                 | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600143751<br>Y2021 | 20.05.2022                      | GB0002162385<br>AVIVA PLC (LO)          | Dywidenda<br>(dystrybucja kapitału) | 16.05.2022                               | 13.05.2022         |                 | GBP 1,0169           | 0                  | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600143751<br>Y2021 | 20.05.2022                      | GB0002162385<br>AVIVA PLC (LO)          | Dywidenda<br>(dystrybucja kapitału) | 16.05.2022                               | 13.05.2022         |                 | GBP 1,0169           | 0                  | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132004321          | 20.05.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)         | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD<br>0,003668      | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600143751<br>Y2021 | 20.05.2022                      | GB0002162385<br>AVIVA PLC (LO)                        | Dywidenda<br>(dystrybucja kapitału) | 16.05.2022                               | 13.05.2022         |                 | GBP 1,0169           | 0                  | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US132201766          | 20.05.2022                      | US03027X1000<br>AMERICAN TOWER<br>CORP (NY)           | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 1,43             | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US132201632          | 20.05.2022                      | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY) | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 0,35             | 30                 | 14.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                      | CA67077M1086<br>NUTRIEN LTD (NY)                      | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 0,48             | 25                 | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US132201803          | 20.05.2022                      | US9884981013 YUM<br>BRANDS INC (NY)                   | Dywidenda                           | 26.05.2022                               | 30.05.2022         |                 | USD 0,57             | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.05.2022                      | US92857W3088<br>VODAFONE GROUP PLC 1 ADR 10 (NY) | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 0,472455         | 0                  | 05.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132201761          | 20.05.2022                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132201778          | 20.05.2022                      | US40434L1052 HP<br>INC (NY)                      | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,25             | 30                 | 06.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132201801          | 20.05.2022                      | US9182041080 VF<br>CORPORATION (NY)              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,5              | 30                 | 21.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                      | US7782961038 ROSS<br>STORES INC (NY)             | Dywidenda        | 06.06.2022                               | 07.06.2022         |                 | USD 0,31             | 30                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EBX22018176<br>25002 | 20.05.2022                      | BE0974264930<br>AGEAS NV/SA (FR)                 | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 |                      | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132175959  | 20.05.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,734229      | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131997942  | 20.05.2022                      | US7185461040<br>PHILLIPS 66 (NY)                       | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,97             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132169116  | 20.05.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,734229      | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132175952  | 20.05.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,564211      | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131880779  | 20.05.2022                      | DE0005140008<br>DEUT. BK AG -REG<br>(NY)               | Dywidenda        | 20.05.2022                               | 19.05.2022         |                 | USD 0,1559           | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132201789  | 20.05.2022                      | US65339F1012<br>NEXTERA ENERGY<br>INC (NY)             | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,425            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201798  | 20.05.2022                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY)   | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,3              | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132201786  | 20.05.2022                      | US61945C1036<br>MOSAIC CO (THE) (NY)            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,15             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2022                      | US5002551043<br>KOHLS CORP (NY)                 | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,5              | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2022                      | US98421M1062<br>XEROX HOLDINGS CORPORATION (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,25             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2022                      | 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 |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132201804  | 20.05.2022                      | 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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201764  | 20.05.2022                      | US0091581068 AIR PROD CHEMICALS (NY)        | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 1,62             | 30                 | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132201802  | 20.05.2022                      | US9598021098 WESTERN UNION CO (NY)          | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,235            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132201785  | 20.05.2022                      | US5502411037 LUMEN TECHNOLOGIES INC (NY)    | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,25             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132201779  | 20.05.2022                      | US48242W1062 KBR INC (NY)                   | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,12             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132201790  | 20.05.2022                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132201768  | 20.05.2022                      | US0534841012 AVALONBAY COMMUNITIES INC (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,59             | 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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201634          | 20.05.2022                      | US63938C1080<br>NAVIENT CORP (NY)                                                   | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,16             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132201636          | 20.05.2022                      | US6795801009 OLD<br>DOMINION FREIGHT<br>LINE (NY)                                   | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,3              | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132201773          | 20.05.2022                      | US29452E1010<br>EQUITABLE<br>HOLDINGS INC (NY)                                      | Dywidenda        | 26.05.2022                               | 30.05.2022         |                 | USD 0,2              | 30                 | 06.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132201649          | 20.05.2022                      | 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 |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>18002 | 20.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD          | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.05.2022                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0255           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>10002 | 20.05.2022                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>10002 | 20.05.2022                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                      | IE00BF11F458<br>/XS/164573621 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC.ET<br>F-EURH DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0135           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.05.2022                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B. ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0255           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>18002 | 20.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>18002 | 20.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0115           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD            | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2022                      | IE00BYZTVT56 /XS/132560846 SHS ISHARES II-IS.EU.CO.BD ESG UC.E TF EUR DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0115           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2022                      | IE000WIIQPT2 /XS/246409153 SHS ISHARES II-USD TIPS 0-5 UC.ETF EURH       | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0016           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2022                      | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD        | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2022                      | IE00BGPP6697 /XS/195085285 SHS ISHARES II-USD TREASU.BD.7-10Y U.ETF-EURH | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0372           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2022                      | IE00BYZTVT56 /XS/132560846 SHS ISHARES II-IS.EU.CO.BD ESG UC.E TF EUR DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0115           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.05.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>10002 | 20.05.2022                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2022                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0255           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2022                      | IE00BZ048462<br>/XS/162993003 SHS<br>ISHARES<br>II-FLOAT.RATE BD<br>UC.ET F-USD DIS  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0141           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131633708  | 20.05.2022                      | US1491231015<br>CATERPILLAR INC<br>(NY)                                              | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 1,11             | 30                 | 20.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132008238  | 20.05.2022                      | US9345502036<br>WARNER MUSIC<br>GROUP CORP -A-(NY)                                   | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,15             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131991443  | 20.05.2022                      | US4039491000 HF<br>SINCLAIR<br>CORPORATION (NY)                                      | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,4              | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 20.05.2022                                                                                                                                                                                                                                                                 | US0079731008 ADV. ENERGY IND. INC (NY) | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,1              | 30                 | 03.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131826161       | 20.05.2022                                                                                                                                                                                                                                                                 | US9290421091 VORNADO REALTY TRUST (NY) | Dywidenda                           | 06.05.2022                               | 09.05.2022         |                 | USD 0,53             | 30                 | 20.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131677713       | 20.05.2022                                                                                                                                                                                                                                                                 | US91529Y1064 UNUM GROUP (NY)           | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | USD 0,3              | 30                 | 20.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 20.05.2022                                                                                                                                                                                                                                                                 | 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 | 20.05.2022                                                                                                                                                                                                                                                                 | 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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600151266 Y2022 | 20.05.2022                                                                                                                                                                                                                                                                 | GB00B19NLV48 EXPERIAN PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 |                      | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926">https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926</a></b><br>OPIS: Brak                                               |                                        |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | 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 | 19.05.2022                                                                                                                                                                                                                                                                         | 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                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600147433 Y2022 | 19.05.2022                                                                                                                                                                                                                                                                         | GB00BDR05C01<br>NATIONAL GRID (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,3376           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares">https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares</a></b><br>OPIS: Brak                                                         |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2022                                                                                                                                                                                                                                                                         | FR0010242511<br>ELECTRICITE DE FRANCE (FR)         | Dywidenda (do wyboru gotówka/akcje) | 18.05.2022                               | 19.05.2022         |                 | EUR 0,28             |                    | 13.06.2022   |
|                   | <b>LINK: <a href="https://www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders/the-edf-share/dividends">https://www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders/the-edf-share/dividends</a></b><br>OPIS: Brak                               |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2022                                                                                                                                                                                                                                                                         | FR0014009IA8<br>ELECTRICITE DE FR.RIGHT EX180522/2 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2022                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      |                    | 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 |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600148483 Y2022 | 19.05.2022                                                                                                                                                                                                                                                                         | GB0002162385<br>AVIVA PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,147            | 0                  | 19.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                      | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148483 Y2022 | 19.05.2022                                                                                                                                                                                                                                                           | GB0002162385 AVIVA PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,147            | 0                  | 19.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1555245&amp;cid=759">https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1555245&amp;cid=759</a></b><br>OPIS: Brak                                             |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600148490 Y2022 | 19.05.2022                                                                                                                                                                                                                                                           | GB0008782301 TAYLOR WIMPEY PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 31.03.2022                               | 01.04.2022         |                 | GBP 0,0444           | 0                  | 13.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1555744">https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1555744</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131702190       | 19.05.2022                                                                                                                                                                                                                                                           | US9633201069 WHIRLPOOL CORP (NY)       | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 1,75             | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131997949       | 19.05.2022                                                                                                                                                                                                                                                           | US88579Y1010 3M CO (NY)                | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 1,49             | 30                 | 12.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131830438       | 19.05.2022                                                                                                                                                                                                                                                           | US8330341012 SNAP-ON INC (NY)          | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 1,42             | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131713664       | 19.05.2022                                                                                                                                                                                                                                                           | US8243481061 THE SHERWIN-WILLIAMS (NY) | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,6              | 30                 | 03.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131815053  | 19.05.2022                      | US75513E1010<br>RAYTHEON TECHNOLOGIES CORP. (NY)   | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,55             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131991444  | 19.05.2022                      | US5543821012<br>MACERICH CO (NY)                   | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,15             | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131830418  | 19.05.2022                      | US4278661081<br>HERSHEY CO /THE (NY)               | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,901            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131633545  | 19.05.2022                      | US3765491010<br>GLADSTONE LAND CORP (NY)           | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,0454           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2022                      | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 7,053867         | 22                 | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2022                      | DE000A12DM80<br>SCOUT24 AG (FR)                    | Dywidenda        | 01.07.2022                               | 04.07.2022         |                 | EUR 0,84             | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132193825          | 19.05.2022                                                                                                                                                                                             | US6668071029<br>NORTHROP GRUMMAN (NY)       | Dywidenda                           | 27.05.2022                               | 31.05.2022         |                 | USD 1,73             | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131020649          | 19.05.2022                                                                                                                                                                                             | US6547444082<br>NISSAN MOTOR CO (NY)        | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD 0,078039         | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2022                                                                                                                                                                                             | GB00BPVBW663<br>SHELL PLC RIGHT EX190522/4  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US130906281          | 19.05.2022                                                                                                                                                                                             | US4381283088<br>HONDA MOTOR CO LTD ADR (NY) | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD 0,503641         | 15,315             | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600149364<br>Y2022 | 19.05.2022                                                                                                                                                                                             | GB0033195214<br>KINGFISHER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,086            | 0                  | 27.06.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html">https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html</a></b><br>OPIS: Brak                                                 |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032<br>Y2022 | 19.05.2022                                                                                                                                                                                             | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148387 Y2022 | 19.05.2022                                                                                                                                                                                                           | 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                                                               |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600148245 Y2022 | 19.05.2022                                                                                                                                                                                                           | GB0008706128 LLOYDS BANKING GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,0133           | 0                  | 19.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600148245 Y2022 | 19.05.2022                                                                                                                                                                                                           | GB0008706128 LLOYDS BANKING GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,0133           | 0                  | 19.05.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926">https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131026977       | 19.05.2022                                                                                                                                                                                                           | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda (dystrybucja kapitału)    | 19.05.2022                               | 20.05.2022         |                 | USD 0,56             | 0                  | 03.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2022                                                                                                                                                                                                           | CA9628791027 WHEATON PRECIOUS METALS CORP (NY)  | Dywidenda                           | 19.05.2022                               | 20.05.2022         | 20.05.2022      | USD 0,15             | 25                 | 03.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131994122       | 19.05.2022                                                                                                                                                                                                           | US2310211063 CUMMINS INC (NY)                   | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 1,45             | 30                 | 02.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                      | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131880832          | 19.05.2022                                                                                                                                                                                                                                                           | US1924221039<br>COGNEX CORP (NY)                           | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD 0,065            | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131877175          | 19.05.2022                                                                                                                                                                                                                                                           | US0259321042 AMER<br>FINANCIAL GROUP<br>INC (NY)           | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD 8,00             | 30                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131862751          | 19.05.2022                                                                                                                                                                                                                                                           | BMG2519Y1084<br>CREDICORP LTD<br>(NY)                      | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD 15,00            | 0                  | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600150139<br>Y2022 | 19.05.2022                                                                                                                                                                                                                                                           | GB00BLGZ9862<br>TESCO (LO)                                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,077            | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512</a></b><br>OPIS: Brak                                       |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2022                                                                                                                                                                                                                                                           | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,036525      | 0                  | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600148490<br>Y2022 | 19.05.2022                                                                                                                                                                                                                                                           | GB0008782301<br>TAYLOR WIMPEY PLC<br>(LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 31.03.2022                               | 01.04.2022         |                 | GBP 0,0444           | 0                  | 13.05.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1555744">https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1555744</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.05.2022                                                                                                                                                                                 | US37733W1053<br>GLAXOSMITHKLINE<br>ADR (NY)     | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,349625      | 0                  | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US131825954          | 19.05.2022                                                                                                                                                                                 | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY) | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,182553      | 25                 | 14.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| EFX22018101<br>70002 | 19.05.2022                                                                                                                                                                                 | FR0000131104 BNP<br>PARIBAS (FR)                | Dywidenda                                 | 23.05.2022                               | 24.05.2022         |                 | EUR 3,67             | 25                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 19.05.2022                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2022                                                                                                                                                                                 | FR0000121261<br>MICHELIN SIE B (FR)             | Dywidenda                                 | 17.05.2022                               | 18.05.2022         |                 | EUR 4,5              | 25                 | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2022                                                                                                                                                                                 | US0556221044 BP<br>PLC ADR (NY)                 | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,3276           | 0                  | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.05.2022                      | US0326541051<br>ANALOG DEVICES<br>INC (NY)                 | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,76             | 30                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132193787          | 19.05.2022                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600151273<br>Y2022 | 19.05.2022                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2022                      | US0316521006<br>AMKOR TECHNOL.<br>INC (NY)                 | Dywidenda        | 06.06.2022                               | 07.06.2022         |                 | USD 0,05             | 30                 | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2022                      | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 2,85             | 25                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2022                      | US05722G1004<br>BAKER HUGHES<br>COMPANY(NY)                | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,18             | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132193788  | 19.05.2022                      | US05508R1068 B G FOODS INC -A (NY)             | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,475            | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132193824  | 19.05.2022                      | US6556641008 NORDSTROM INC (NY)                | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,19             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132193827  | 19.05.2022                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132193829  | 19.05.2022                      | US8574771031 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132193831  | 19.05.2022                      | US9139031002 UNIVERSAL HEALTH SER CLASS B (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,2              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132193813  | 19.05.2022                      | US3448491049 FOOT LOCKER INC (NY)              | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,4              | 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 |
|-------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132193828       | 19.05.2022                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda                           | 27.05.2022                               | 31.05.2022         |                 | USD 0,3108           | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US132193790       | 19.05.2022                      | US1565043007 CENTURY COMMUNITIES INC (NY)         | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,2              | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 19.05.2022                      | GB0009252882 GSK PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| EFX22017983 00002 | 19.05.2022                      | FR0000121972 SCHNEIDER ELECTRIC SE (FR)           | Dywidenda                           | 17.05.2022                               | 18.05.2022         |                 | EUR 2,9              | 25                 | 19.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US131833590       | 19.05.2022                      | US9314271084 WALGREENS BOOTS ALLIANCE INC (NY)    | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,4775           | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994023          | 19.05.2022                      | US5950171042<br>MICROCHIP TECHNOLOGY INC (NY)             | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,276            | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2022                      | US46138G5080<br>/XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131862845          | 19.05.2022                      | US6153691059<br>MOODY'S CORP (NY)                         | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,7              | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131877881          | 19.05.2022                      | US1924461023<br>COGNIZANT TECHNOL.SOL. CORP -A (NY)       | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,27             | 30                 | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600150139<br>Y2022 | 19.05.2022                      | GB00BLGZ9862<br>TESCO (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 |
|-------------------|---------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131881012       | 19.05.2022                      | US0389231087 ARBOR REALTY TRUST INC (NY) | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,38             | 30                 | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US131734961       | 19.05.2022                      | US68902V1070 OTIS WORLDWIDE CORP (NY)    | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,29             | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441 Y2022 | 19.05.2022                      | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US131991437       | 19.05.2022                      | US05605H1005 BWX TECHNOLOGIES INC (NY)   | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,22             | 30                 | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US131877104       | 19.05.2022                      | US8085411069 SCHWEITZER-MAUDUIT (NY)     | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,44             | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US131877988       | 19.05.2022                      | US30034W1062 EVERGY INC (NY)             | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,5725           | 30                 | 20.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131832644          | 19.05.2022                      | US0010841023<br>AGCO CORP (NY)                  | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 4,5              | 30                 | 21.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131873091          | 19.05.2022                      | US45687V1061<br>INGERSOLL RAND INC (NY)         | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,02             | 30                 | 22.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131638402          | 19.05.2022                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | USD 0,15             | 30                 | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600149364<br>Y2022 | 19.05.2022                      | GB0033195214<br>KINGFISHER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600148387<br>Y2022 | 19.05.2022                      | GB00B0744B38<br>BUNZL PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131826143          | 19.05.2022                      | US6494451031 NEW<br>YORK COMMUNITY BANCORP (NY) | Dywidenda                           | 06.05.2022                               | 09.05.2022         |                 | USD 0,17             | 30                 | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130611916       | 19.05.2022                                                                                                                                                                                                                                                 | US74348T1025 PROSPECT CAPITAL CORP (NY)   | Dywidenda                           | 26.04.2022                               | 27.04.2022         | 28.04.2022      | USD 0,06             | 30                 | 19.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2022                                                                                                                                                                                                                                                 | US48666K1097 KB HOME (NY)                 | Dywidenda                           | 04.05.2022                               | 05.05.2022         |                 | USD 0,15             | 30                 | 19.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600151228 Y2022 | 19.05.2022                                                                                                                                                                                                                                                 | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 |                      | 0                  | 05.08.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600151190 Y2022 | 19.05.2022                                                                                                                                                                                                                                                 | 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                                                     |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 19.05.2022                                                                                                                                                                                                                                                 | GB0007188757 RIO TINTO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 19.05.2022                                                                                                                                                                                                                                                 | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151270 Y2022 | 18.05.2022                                                                                                                                                                                                                       | 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 |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.05.2022                                                                                                                                                                                                                       | DE0005140008<br>DEUTSCHE BANK AG (FR)                      | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,2              | 26,375             | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.05.2022                                                                                                                                                                                                                       | DE000PAH0038<br>PORSCHE A VORZ.AKT (FR)                    | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | EUR 2,56             | 26,375             | 18.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.05.2022                                                                                                                                                                                                                       | DE000PAH0038<br>PORSCHE A VORZ.AKT (FR)                    | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | EUR 2,56             | 26,375             | 18.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.05.2022                                                                                                                                                                                                                       | US4642872000 /XS/012457502 SHS<br>ISHARES CORE S+P 500 ETF | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131990662       | 18.05.2022                                                                                                                                                                                                                       | US8793822086<br>TELEFONICA SA SP-ADR (NY)                  | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 02.06.2022         |                 |                      | 19                 |              |
|                   | <b>LINK: <a href="https://www.telefonica.com/en/shareholders-investors/share/dividend-history/">https://www.telefonica.com/en/shareholders-investors/share/dividend-history/</a></b><br>OPIS: Brak                               |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 18.05.2022                      | DE000A0XYGA7<br>TECHNOTRANS SE (FR)             | Dywidenda                             | 16.05.2022                               | 17.05.2022         |                 | EUR 0,51             | 26,375             | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
|                      | 18.05.2022                      | DE000A0XYGA7<br>TECHNOTRANS SE (FR)             | Dywidenda                             | 16.05.2022                               | 17.05.2022         |                 | EUR 0,51             | 26,375             | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| EFX22017671<br>30002 | 18.05.2022                      | FR0000120073 AIR<br>LIQUIDE (FR)                | Dywidenda                             | 16.05.2022                               | 17.05.2022         |                 | EUR 2,9              | 25                 | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US130906281          | 18.05.2022                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)     | Dywidenda                             | 29.03.2022                               | 30.03.2022         |                 | USD 0,503641         | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
|                      | 18.05.2022                      | DE0008303504 TAG<br>TEGERNSEE IMMOB BETEIL (FR) | Dywidenda (z akcji uprzywilejowanych) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,5              | 0                  | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
|                      | 18.05.2022                      | DE0008303504 TAG<br>TEGERNSEE IMMOB BETEIL (FR) | Dywidenda (z akcji uprzywilejowanych) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,5              | 0                  | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826116          | 18.05.2022                                                                                                                                             | US1667641005<br>CHEVRON CORP (NY)                   | Dywidenda                                 | 18.05.2022                               | 19.05.2022         |                 | USD 1,42             | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US131869196          | 18.05.2022                                                                                                                                             | US05541T1016 BGC<br>PARTNERS INC A (NY)             | Dywidenda                                 | 18.05.2022                               | 19.05.2022         |                 | USD 0,01             | 30                 | 02.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600147898<br>Y2022 | 18.05.2022                                                                                                                                             | GB0000811801<br>BARRATT<br>DEVELOPMENT (LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,112            | 0                  | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600147898<br>Y2022 | 18.05.2022                                                                                                                                             | GB0000811801<br>BARRATT<br>DEVELOPMENT (LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,112            | 0                  | 18.05.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4266170.html">https://data.fca.org.uk/artefacts/NSM/RNS/4266170.html</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US132175959          | 18.05.2022                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,731229      | 0                  | 27.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 18.05.2022                                                                                                                                             | CA6979001089 PAN<br>AMERICAN SILVER<br>(NY)         | Dywidenda                                 | 23.05.2022                               | 24.05.2022         |                 | USD 0,12             | 25                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.05.2022                      | CH0025751329<br>LOGITECH<br>INTERNATIONAL -REG<br>(NY) | Dywidenda        | 15.09.2022                               | 16.09.2022         |                 | CHF 0,96             | 35                 | 19.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2022                      | DE0005565204<br>DUERR AG (FR)                          | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,5              | 26,375             | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2022                      | DE0005565204<br>DUERR AG (FR)                          | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,5              | 26,375             | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2022                      | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR)     | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,43             | 26,375             | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2022                      | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR)     | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,43             | 26,375             | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132176962  | 18.05.2022                      | US98956P1021<br>ZIMMER BIOMET<br>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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008034  | 18.05.2022                      | US90400P1012<br>ULTRAPAR<br>PARTICIP-SPON ADR<br>(NY)  | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,080364      | 0                  | 22.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132175952  | 18.05.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,170016      | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131821465  | 18.05.2022                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)          | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,020825      | 35                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131821465  | 18.05.2022                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)          | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,020825      | 35                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131821465  | 18.05.2022                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)          | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,020825      | 35                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131821465  | 18.05.2022                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)          | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,020825      | 35                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132176897  | 18.05.2022                      | US7561091049<br>REALTY INCOME CORP (NY)     | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,247            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132176894  | 18.05.2022                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,79             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132176890  | 18.05.2022                      | US5246601075<br>LEGGETT PLATT INC (NY)      | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,44             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132176891  | 18.05.2022                      | US55261F1049 M T<br>BANK CORP (NY)          | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 1,2              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132176896  | 18.05.2022                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131216250  | 18.05.2022                      | US5949181045<br>MICROSOFT CORP (NY)         | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,62             | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX2201769272002 | 18.05.2022                      | NL0011821202 ING GROEP N.V. (FR)          | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | EUR 0,232            | 15                 | 18.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US130823312      | 18.05.2022                      | BMG169621056 BUNGE LIM (NY)               | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,525            | 0                  | 02.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131819923      | 18.05.2022                      | US1152361010 BROWN BROWN INC (NY)         | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,1025           | 30                 | 18.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131517559      | 18.05.2022                      | US50540R4092 LABORATORY AMER.HLDG (NY)    | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,72             | 30                 | 09.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131833536      | 18.05.2022                      | US1985161066 COLUMBIA SPORTSWEAR CO (NY)  | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,3              | 30                 | 02.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131821650      | 18.05.2022                      | US78410G1040 SBA COMMUNICATIONS CORP (NY) | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,71             | 30                 | 14.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131821985      | 18.05.2022                                                                                                                                                                                                                                                 | US23331A1097 DR HORTON INC (NY)            | Dywidenda                           | 06.05.2022                               | 09.05.2022         |                 | USD 0,225            | 30                 | 18.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| PT00000000063687 | 18.05.2022                                                                                                                                                                                                                                                 | PTJMT0AE0001 JERONIMO MARTINS SA (FR)      | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | EUR 0,785            | 35                 | 18.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131713344      | 18.05.2022                                                                                                                                                                                                                                                 | US57060D1081 MARKETAXESS HOLDINGS INC (NY) | Dywidenda                           | 03.05.2022                               | 04.05.2022         |                 | USD 0,7              | 30                 | 18.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310Y2022 | 18.05.2022                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441Y2022 | 18.05.2022                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                  | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600151228Y2022 | 17.05.2022                                                                                                                                                                                                                                                 | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)  | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 |                      | 0                  | 05.08.2022   |
|                  | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151190 Y2022 | 17.05.2022                                                                                                                                                                                             | GB0004544929<br>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 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131517540       | 17.05.2022                                                                                                                                                                                             | US2044481040<br>MINAS BUENAVENTURA SP-ADR (NY) | Dywidenda                           | 21.04.2022                               | 22.04.2022         |                 | USD 0,073            | 4,1                | 16.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131517540       | 17.05.2022                                                                                                                                                                                             | US2044481040<br>MINAS BUENAVENTURA SP-ADR (NY) | Dywidenda                           | 21.04.2022                               | 22.04.2022         |                 | USD 0,073            | 4,1                | 16.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131517540       | 17.05.2022                                                                                                                                                                                             | US2044481040<br>MINAS BUENAVENTURA SP-ADR (NY) | Dywidenda                           | 21.04.2022                               | 22.04.2022         |                 | USD 0,073            | 4,1                | 16.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131280111       | 17.05.2022                                                                                                                                                                                             | US8808901081<br>TERNIUM SA -SPONS ADR (NY)     | Dywidenda                           | 05.05.2022                               | 06.05.2022         |                 | USD 1,8              | 0                  | 16.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US4642887784 /XS/028200781 SHS ISHARES U.S. REGIONAL BANKS ETF           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131280111  | 17.05.2022                      | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)       | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 1,8              | 0                  | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE0007664005<br>VOLKSWAGEN AG<br>(FR)               | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 7,5              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE0007664005<br>VOLKSWAGEN AG<br>(FR)               | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 7,5              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE0005785802<br>FRESENIUS<br>MED.CARE AG CO<br>(FR) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 1,35             | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE0005785802<br>FRESENIUS<br>MED.CARE AG CO<br>(FR) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 1,35             | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131280111  | 17.05.2022                      | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)       | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 1,8              | 0                  | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | DE000A1EWWW0<br>ADIDAS AG<br>(REGISTERED) (FR) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 3,3              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE000A1EWWW0<br>ADIDAS AG<br>(REGISTERED) (FR) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 3,3              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE0006047004<br>HEIDELBERGERCEME<br>NT (FR)    | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 2,4              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE0006047004<br>HEIDELBERGERCEME<br>NT (FR)    | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 2,4              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE000KSAG888 K+S<br>AG -NAMENAKT (FR)          | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 0,2              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE0006047004<br>HEIDELBERGERCEME<br>NT (FR)    | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 2,4              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | DE000KSAG888 K+S AG -NAMENAKT (FR)       | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 0,2              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 3,3              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE0007664039 VOLKSWAGEN AG PREF(FR)      | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 7,56             | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US131713649  | 17.05.2022                      | US3444191064 FOMENTO MEX.-ADR (NY)       | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,839095         | 0                  | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US131713649  | 17.05.2022                      | US3444191064 FOMENTO MEX.-ADR (NY)       | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,839095         | 0                  | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US131713649  | 17.05.2022                      | US3444191064 FOMENTO MEX.-ADR (NY)       | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,839095         | 0                  | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | DE0007664039<br>VOLKSWAGEN AG<br>PREF(FR)          | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 7,56             | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE0006452907<br>NEMETSCHEK SE<br>(FR)              | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 0,39             | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE0006452907<br>NEMETSCHEK SE<br>(FR)              | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 0,39             | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE000ENAG999 E.ON<br>SE (FR)                       | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 0,49             | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | DE000ENAG999 E.ON<br>SE (FR)                       | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 0,49             | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131826140  | 17.05.2022                      | US56585A1025<br>MARATHON<br>PETROLEUM CORP<br>(NY) | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,58             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830422  | 17.05.2022                      | US5658491064<br>MARATHON OIL CORP (NY)           | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,08             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131813903  | 17.05.2022                      | US80105N1054<br>SANOFI -ADR (NY)                 | Dywidenda        | 04.05.2022                               | 05.05.2022         |                 | USD 1,752064         | 25                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,564211         | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132169116  | 17.05.2022                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,734228         | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132169114  | 17.05.2022                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,564211         | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,734228      | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131832644  | 17.05.2022                      | US0010841023<br>AGCO CORP (NY)                             | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 4,5              | 30                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132169688  | 17.05.2022                      | IE00BLS09M33<br>PENTAIR PLC (NY)                           | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,21             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130906250  | 17.05.2022                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,115367      | 15,315             | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131874067  | 17.05.2022                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)                | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,4              | 30                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131724009          | 17.05.2022                      | US2091151041<br>CONSOL. EDISON INC (NY)     | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,79             | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131031035          | 17.05.2022                      | US87612E1064<br>TARGET CORP (NY)            | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,9              | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131826100          | 17.05.2022                      | US0010551028<br>AFLAC INC (NY)              | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,4              | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX22017983<br>00002 | 17.05.2022                      | FR0000121972<br>SCHNEIDER ELECTRIC SE (FR)  | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | EUR 2,9              | 25                 | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130906288          | 17.05.2022                      | US6546241059<br>NIPPON TEL TEL -SP ADR (NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,467873         | 15,315             | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2022                      | US37954Y8710<br>GLOBAL X URANIUM ETF D (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132169603  | 17.05.2022                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131389608  | 17.05.2022                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)    | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,431439         | 15                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131389608  | 17.05.2022                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)    | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,431439         | 15                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131996306  | 17.05.2022                      | US47215P1066 JD.COM INC ADR -A- (NY)        | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,26             | 0                  | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS) | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,2              | 15                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS) | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,2              | 15                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | US4642868065<br>ISHARES MSCI GERMANY IDX -ETF (NY)    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US46434G7806<br>ISHARES MSCI SINGAPORE ETF-D(NY)      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US25459Y6941<br>DIREXION TRU.FINANC.BLL .3XSH.ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US131994149  | 17.05.2022                      | US8740391003<br>TAIWAN SEMICONDUCTOR-SP ADR (NY)      | Dywidenda        | 15.09.2022                               | 16.09.2022         |                 | USD 0,462464         | 21                 | 13.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US131389608  | 17.05.2022                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)              | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,431439         | 15                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600143751<br>Y2021 | 17.05.2022                      | GB0002162385<br>AVIVA PLC (LO)                             | Dywidenda<br>(dystrybucja kapitału) | 16.05.2022                               | 13.05.2022         |                 | GBP 1,0169           | 0                  | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2022                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY)  | Dywidenda                           | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2022                      | 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 |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2022                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY)  | Dywidenda                           | 24.06.2022                               | 27.06.2022         |                 |                      | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2022                      | US26924G7060<br>WEDBUSH ETF MG<br>VIDEO GAME<br>TECH.F(NY) | Dywidenda                           | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY)   | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US37954Y8488<br>GLOBAL X SILVER<br>MINERS ETF-D (NY)     | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US37950E1010<br>GLOBAL X MSCI<br>NORWAY ETF (NY)         | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US37950E2596 GLOB<br>X MSCI ARG GLBX<br>MSCI ARG (NY)    | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US37954Y6656<br>GLOBAL X MSCI<br>NIGERIA ETF D (NY)      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | US46137V6627<br>INVESCO<br>DYN.PHARMA<br>.PORTFOLIO ETF(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 |                      | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US4642861458<br>ISHARES MSCI<br>FRON.AND SELECT<br>EFF(NY)  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY)        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | US4642871846<br>ISHARES FTSE CHINA 25 IND FD (NY)   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US4642867802<br>ISHARES MSCI SOUTH AFRICA INC (NY)  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US74347G3829<br>PROSHARES ULTRASHORT FINANC.ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US74347B4251<br>PROSHARES SHORT S P500 ETF D (NY)   | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US74347G4165<br>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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US78468R5569 SPDR<br>S P OIL GAS<br>EXPL.PROD.ETF (NY)      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 |                      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 |                      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S P500<br>(NY)ETF    | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY)     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 |                      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | US9229085959<br>VANGUARD GR<br>SMALL CAP GR ETF D<br>(NY)  | Dywidenda        | 23.06.2022                               | 24.06.2022         |                 |                      | 30                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY)  | Dywidenda        | 23.06.2022                               | 24.06.2022         |                 |                      | 30                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY)    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 |                      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US9220427424<br>VANGUARD TOTAL<br>WORLD STOCK ETF<br>D(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 |                      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY)    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 |                      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF                | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 |                      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US132167716  | 17.05.2022                      | US4128221086 HARLEY DAVIDSON INC (NY)                        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1575           | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US132169716  | 17.05.2022                      | US26884U1097 EPR PROPERTIES (NY)                             | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,275            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US132169601  | 17.05.2022                      | US4262811015 HENRY (JACK) ASSOCIATES INC (NY)                | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,49             | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2022                      | FR0000121261 MICHELIN SIE B (FR)                             | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | EUR 4,5              | 25                 | 19.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830005  | 17.05.2022                      | US29444U7000<br>EQUINIX INC (NY)                  | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 3,1              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131877948  | 17.05.2022                      | US03769M1062<br>APOLLO GLOBAL MANAGEMENT INC (NY) | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,4              | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131833588  | 17.05.2022                      | US8825081040<br>TEXAS INSTRUMENTS (NY)            | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 1,15             | 30                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131815047  | 17.05.2022                      | US5764852050<br>MATADOR RESOURCES CO (NY)         | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,05             | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131821983  | 17.05.2022                      | US16411R2085<br>CHENIERE ENERGY INC (NY)          | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,33             | 30                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131830000  | 17.05.2022                      | US14316J1088<br>CARLYLE GROUP INC (NY)            | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,325            | 30                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131702157          | 17.05.2022                                                                                                                                                                                 | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,39             | 30                 | 17.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2022                                                                                                                                                                                 | US88031M1099<br>TENARIS SA -ADR (NY)              | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,56             | 15                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 17.05.2022                                                                                                                                                                                 | GB0007188757 RIO<br>TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 17.05.2022                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600147747<br>Y2022 | 17.05.2022                                                                                                                                                                                 | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 |                      | 0                  | 01.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2022                                                                                                                                                                                 | JP3436100006<br>SOFTBANK GROUP CORP (FR)          | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | JPY 22,00            | 15,315             | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF22017696<br>10002 | 16.05.2022                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>10002 | 16.05.2022                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>10002 | 16.05.2022                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>10002 | 16.05.2022                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642864007<br>/XS/012458339 SHS<br>ISHARES MSCI<br>BRAZIL ETF               | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF      | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEND     | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150139 Y2022 | 16.05.2022                                                                                                                                                                                                                                                                                           | GB00BLGZ9862 TESCO (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,077            | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512</a></b><br>OPIS: Brak                                                                       |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2022                                                                                                                                                                                                                                                                                           | DE0005190003 BMW AG (FR)                    | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | EUR 5,8              | 26,375             | 16.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2022                                                                                                                                                                                                                                                                                           | DE0005190003 BMW AG (FR)                    | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | EUR 5,8              | 26,375             | 16.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131280111       | 16.05.2022                                                                                                                                                                                                                                                                                           | US8808901081 TERNIUM SA -SPONS ADR (NY)     | Dywidenda                           | 05.05.2022                               | 06.05.2022         |                 | USD 1,8              | 15                 | 16.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| ENX22017983 26002 | 16.05.2022                                                                                                                                                                                                                                                                                           | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS) | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,2              |                    | 08.06.2022   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4103656&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4103656&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009 9U001 | 16.05.2022                                                                                                                                                                                                                                                                                           | DE0005785604 FRESENIUS SE CO KGAA (FR)      | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                   | <b>LINK: <a href="https://www.fresenius.com/scip-dividend">https://www.fresenius.com/scip-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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX22017983<br>26002 | 16.05.2022                                                                                                                                                                                                                                                                                           | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,2              |                    | 08.06.2022   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4103656&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4103656&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| ENX22017983<br>26002 | 16.05.2022                                                                                                                                                                                                                                                                                           | NL0015000WX5<br>UNIVERSAL MUSIC GRP RIGHT EX160522    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                                                                                                                                                                                                                                                                                           | DE0006289499<br>ISHARES E.R.G.G.5.5-10.5U .ETF DE(FR) | Dywidenda                           | 16.05.2022                               | 13.05.2022         |                 | EUR 0,36486          | 0                  | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                                                                                                                                                                                                                                                                                           | DE0006289499<br>ISHARES E.R.G.G.5.5-10.5U .ETF DE(FR) | Dywidenda                           | 16.05.2022                               | 13.05.2022         |                 | EUR 0,36486          | 0                  | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US132008233          | 16.05.2022                                                                                                                                                                                                                                                                                           | US78467J1007 SS C TECHNOLOGIES HOLDINGS (NY)          | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,2              | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                       |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 16.05.2022                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 16.05.2022                               | 13.05.2022         |                 | EUR 0,36486          | 0                  | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX22017983<br>00002 | 16.05.2022                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)               | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | EUR 2,9              | 25                 | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                      | GB00B1YW4409 3I<br>GROUP PLC (LO)                           | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,2725           | 0                  | 22.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132009612          | 16.05.2022                      | 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 |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                      | CA1125851040<br>BROOKFIELD ASSET<br>MANAGEMENT INC<br>(NY)  | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,14             | 25                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| UK600151130<br>Y2022 | 16.05.2022                      | GB00B8C3BL03<br>SAGE GROUP PLC<br>(LO)                      | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | GBP 0,063            | 0                  | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX22017983<br>26002 | 16.05.2022                                                                                                                                                                                                                                                                                           | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)   | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,2              |                    | 08.06.2022   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4103656&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4103656&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                                                                                                                                                                                                                                                                                           | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,170016         | 0                  | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                                                                                                                                                                                                                                                                                           | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,170016         | 0                  | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                                                                                                                                                                                                                                                                                           | DE0006969603<br>PUMA SE (FR)                     | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | EUR 0,72             | 26,375             | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                                                                                                                                                                                                                                                                                           | DE0006969603<br>PUMA SE (FR)                     | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | EUR 0,72             | 26,375             | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                                                                                                                                                                                                                                                                                           | GB0030913577 BT<br>GROUP PLC (LO)                | Dywidenda                           | 04.08.2022                               | 05.08.2022         |                 | GBP 0,0539           | 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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | DE0005909006<br>BILFINGER SE (FR)                        | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 4,75             | 26,375             | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | DE0005909006<br>BILFINGER SE (FR)                        | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 4,75             | 26,375             | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | JP3201200007<br>OLYMPUS CORP (FR)                        | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | JPY 14,00            | 15,315             | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132167717  | 16.05.2022                      | US4778391049 JOHN<br>BEAN<br>TECHNOLOGIES W/I<br>(NY)    | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,1              | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132167715  | 16.05.2022                      | US1270551013<br>CABOT CORP (NY)                          | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,37             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE CO<br>KGAA (FR) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | EUR 1,5              | 26,375             | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                            | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009765          | 16.05.2022                                                                                                                 | US9621661043<br>WEYERHAEUSER CY (NY)           | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 0,18             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.05.2022                                                                                                                 | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | EUR 0,2              | 15                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009<br>9U001 | 16.05.2022                                                                                                                 | DE0005785604<br>FRESENIUS SE CO KGAA (FR)      | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                      | <b>LINK: <a href="https://www.fresenius.com/scrip-dividend">https://www.fresenius.com/scrip-dividend</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131877970          | 16.05.2022                                                                                                                 | US20825C1045<br>CONOCOPHILLIPS (NY)            | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | USD 0,46             | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US132008234          | 16.05.2022                                                                                                                 | US8807701029<br>TERADYNE (NY)                  | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,11             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131833596          | 16.05.2022                                                                                                                 | US9807451037<br>WOODWARD GOVERNOR CO (NY)      | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | USD 0,19             | 30                 | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | NO0010096985<br>EQUINOR ASA (FR)                          | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 25                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | DE0005140008<br>DEUTSCHE BANK AG<br>(FR)                  | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD<br>0,215821      | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | NO0010096985<br>EQUINOR ASA (FR)                          | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              |                    | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148527 Y2022 | 16.05.2022                                                                                                                                                                                                                                                                             | GB00B1CRLC47 MONDI PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,376763         | 0                  | 16.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600148527 Y2022 | 16.05.2022                                                                                                                                                                                                                                                                             | GB00B1CRLC47 MONDI PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,376763         | 0                  | 16.05.2022   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4059537&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4059537&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2022                                                                                                                                                                                                                                                                             | US12662P1084 CVR ENERGY INC (NY)     | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | USD 2,26             | 30                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2022                                                                                                                                                                                                                                                                             | US74435K2042 PRUDENTIAL PLC-ADR (NY) | Dywidenda                           | 24.03.2022                               | 25.03.2022         |                 | USD 0,2372           | 0                  | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2022                                                                                                                                                                                                                                                                             | US74435K2042 PRUDENTIAL PLC-ADR (NY) | Dywidenda                           | 24.03.2022                               | 25.03.2022         |                 | USD 0,2372           | 0                  | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.05.2022                                                                                                                                                                                                                                                                             | US74435K2042 PRUDENTIAL PLC-ADR (NY) | Dywidenda                           | 24.03.2022                               | 25.03.2022         |                 | USD 0,2372           | 0                  | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF      | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS 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 |
|--------------|---------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US46434G8226<br>/XS/151728456 SHS<br>ISHARES MSCI JAPAN<br>ETF               | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642876480<br>/XS/012457383 SHS<br>ISHARES RUSSELL<br>2000 GROWTH ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D            | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F               | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D       | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US46434G1031 /XS/088285115 SHS ISHARES CORE MSCI EMERGING MARK ETS ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                 | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF              | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG           | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,00             | 0                  | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642887784<br>/XS/028200781 SHS<br>ISHARES U.S.<br>REGIONAL BANKS<br>ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642864007<br>/XS/012458339 SHS<br>ISHARES MSCI<br>BRAZIL ETF                   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF      | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y5069<br>/XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY FUND          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US33736G1067<br>/XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FUND     | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US78464A4904<br>/XS/035963022 SHS SPDR FTSE INTER.GOV.INFLATION PROTECTED ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US46138G5080<br>/XS/183497855 SHS INVESCO SENIOR LOAN ETF                     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD     | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                       | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD     | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US4642864007 /XS/012458339 SHS ISHARES MSCI BRAZIL ETF            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF               | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF               | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                  | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.05.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 16.05.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                  | 16.05.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                  | 16.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                  | 16.05.2022                      | US46138E3541 /XS/183593137 SHS INVECO S+P 500 LOW VOLAT.ETF            | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX2201767130002 | 16.05.2022                      | FR0000120073 AIR LIQUIDE (FR)                                          | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 2,9              | 25                 | 18.05.2022   |
|                  | <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 |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131874062          | 16.05.2022                      | US0138721065<br>ALCOA CORP.(NY)             | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | USD 0,1              | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130906464          | 16.05.2022                      | US0311621009<br>AMGEN INC (NY)              | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | USD 1,94             | 30                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| PT000000000<br>63687 | 16.05.2022                      | PTJMT0AE0001<br>JERONIMO MARTINS<br>SA (FR) | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,785            | 35                 | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131628902          | 16.05.2022                      | US7427181091<br>PROCTER GAMBLE<br>(NY)      | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,9133           | 30                 | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130758882          | 16.05.2022                      | US00287Y1091<br>ABBVIE INC (NY)             | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 1,41             | 30                 | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130772086          | 16.05.2022                      | US0028241000<br>ABBOTT LABOR.<br>(NY)       | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,47             | 30                 | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131724044  | 16.05.2022                      | US6826801036 ONEOK INC (NY)                       | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,935            | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131713652  | 16.05.2022                      | US49456B1017 KINDER MORGAN INC (NY)               | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,2775           | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131734963  | 16.05.2022                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,3108           | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131713655  | 16.05.2022                      | US6293775085 NRG ENERGY INC (NY)                  | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,35             | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131638413  | 16.05.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY)             | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,121667         | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131638407  | 16.05.2022                      | US26884U1097 EPR PROPERTIES (NY)                  | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,275            | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131633706  | 16.05.2022                      | US02005N1000 ALLY FINANCIAL INC (NY)         | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,3              | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US130606417  | 16.05.2022                      | US4180561072 HASBRO INC (NY)                 | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,7              | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131382038  | 16.05.2022                      | US4404521001 HORMEL FOODS CORP (NY)          | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,26             | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 16.05.2022                      | US4778391049 JOHN BEAN TECHNOLOGIES W/I (NY) | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,1              | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US132009807  | 16.05.2022                      | US98419M1009 XYLEM INC (NY)                  | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,3              | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US132008221  | 16.05.2022                      | US00123Q1040 AGNC INVESTMENT CORP (NY)       | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,12             | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009295  | 16.05.2022                      | US57164Y1073<br>MARRIOTT<br>VACATIONS<br>WORLDWIDE (NY) | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,62             | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132009755  | 16.05.2022                      | US9291601097<br>VULCAN MATERIALS<br>CO (NY)             | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,4              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132008222  | 16.05.2022                      | US03743Q1085 APA<br>CORPORATION (NY)                    | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,125            | 30                 | 22.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132009296  | 16.05.2022                      | US5745991068<br>MASCO CORP (NY)                         | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,28             | 30                 | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132008440  | 16.05.2022                      | 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 |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132008417  | 16.05.2022                      | US0708301041 BATH<br>BODY WORKS INC<br>(NY)             | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,2              | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008238          | 16.05.2022                                                                                                                                                                                                                                                             | US9345502036<br>WARNER MUSIC GROUP CORP -A-(NY) | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,15             | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US132004339          | 16.05.2022                                                                                                                                                                                                                                                             | US70959W1036<br>PENSKE AUTO GROUP (NY)          | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,5              | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 16.05.2022                                                                                                                                                                                                                                                             | 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                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009<br>9U001 | 16.05.2022                                                                                                                                                                                                                                                             | DE0005785604<br>FRESENIUS SE CO KGAA (FR)       | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                      | <b>LINK: <a href="https://www.fresenius.com/scrip-dividend">https://www.fresenius.com/scrip-dividend</a></b><br>OPIS: Brak                                                                                                                                             |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 16.05.2022                                                                                                                                                                                                                                                             | GB00B10RZP78<br>UNILEVER PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                             |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE022032245<br>2U001 | 13.05.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)     | Dywidenda (do wyboru gotówka/akcje) | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2022                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130442653  | 13.05.2022                      | USN070592100 ASML HOLDING NY-REG. (NY)                                   | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 3,89795          | 15                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130442653  | 13.05.2022                      | USN070592100 ASML HOLDING NY-REG. (NY)                                   | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 3,89795          | 15                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130442653  | 13.05.2022                      | USN070592100 ASML HOLDING NY-REG. (NY)                                   | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 3,89795          | 15                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131020847  | 13.05.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,003508         | 15                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131020847  | 13.05.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,003508         | 15                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                      | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148490 Y2022 | 13.05.2022                                                                                                                                                                                                                                                           | GB0008782301 TAYLOR WIMPEY PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 31.03.2022                               | 01.04.2022         |                 | GBP 0,0444           | 0                  | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600148490 Y2022 | 13.05.2022                                                                                                                                                                                                                                                           | GB0008782301 TAYLOR WIMPEY PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 31.03.2022                               | 01.04.2022         |                 | GBP 0,0444           | 0                  | 13.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1555744">https://otp.tools.investis.com/clients/uk/taylor_wimpey1/rns/regulatory-story.aspx?cid=229&amp;newsid=1555744</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                                                                                                                                                                                                                                                           | DE0007030009 RHEINMETALL (FR)                  | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | EUR 3,3              | 26,375             | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                                                                                                                                                                                                                                                           | DE0007030009 RHEINMETALL (FR)                  | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | EUR 3,3              | 26,375             | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131020847       | 13.05.2022                                                                                                                                                                                                                                                           | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,003508         | 15                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                                                                                                                                                                                                                                                           | CA6979001089 PAN AMERICAN SILVER (NY)          | Dywidenda                           | 20.05.2022                               | 24.05.2022         |                 | USD 0,12             | 25                 | 03.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.05.2022                                                                                                                                                                                                       | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,036525      | 0                  | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2022                                                                                                                                                                                                       | JP3814800003<br>SUBARU CORP (FR)                           | Dywidenda                                 | 30.03.2022                               | 31.03.2022         |                 | JPY 28,00            | 15,315             | 23.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600148897<br>Y2022 | 13.05.2022                                                                                                                                                                                                       | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,038            | 0                  | 10.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15363566">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15363566</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131991388          | 13.05.2022                                                                                                                                                                                                       | US4824801009 KLA<br>CORPORATION (NY)                       | Dywidenda                                 | 13.05.2022                               | 16.05.2022         |                 | USD 1,05             | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131826117          | 13.05.2022                                                                                                                                                                                                       | US1713401024<br>CHURCH DWIGHT<br>CO INC (NY)               | Dywidenda                                 | 13.05.2022                               | 16.05.2022         |                 | USD 0,2625           | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131997607          | 13.05.2022                                                                                                                                                                                                       | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)       | Dywidenda                                 | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,002931      | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.05.2022                                                                                                                                                                                                       | DE0006219934<br>JUNGHEINRICH PRFD (FR)    | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | EUR 0,68             | 26,375             | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2022                                                                                                                                                                                                       | DE0006219934<br>JUNGHEINRICH PRFD (FR)    | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | EUR 0,68             | 26,375             | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600148162<br>Y2022 | 13.05.2022                                                                                                                                                                                                       | GB0009223206<br>SMITH NEPHEW PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 31.03.2022                               | 01.04.2022         |                 | USD 0,231            | 0                  | 11.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SN./final-results/15337430">https://www.londonstockexchange.com/news-article/SN./final-results/15337430</a></b><br>OPIS: Brak                 |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131877906          | 13.05.2022                                                                                                                                                                                                       | US9042141039<br>UMPQUA HOLDINGS CORP (NY) | Dywidenda                           | 13.05.2022                               | 16.05.2022         |                 | USD 0,21             | 30                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131702187          | 13.05.2022                                                                                                                                                                                                       | US8425871071<br>SOUTHERN COMPANY (NY)     | Dywidenda                           | 13.05.2022                               | 16.05.2022         |                 | USD 0,68             | 30                 | 06.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600148897<br>Y2022 | 13.05.2022                                                                                                                                                                                                       | GB0003466074 F C<br>INVESTMENT TRUST (LO) | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,038            | 0                  | 10.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15363566">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15363566</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131514246  | 13.05.2022                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC<br>(NY)  | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,12             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130736698  | 13.05.2022                      | US03938L2034<br>ARCELORMITTAL (NY)                  | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,323            | 15                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130736698  | 13.05.2022                      | US03938L2034<br>ARCELORMITTAL (NY)                  | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,323            |                    | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131879930  | 13.05.2022                      | US6294452064 NVE<br>CORP (NY)                       | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,00             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131874004  | 13.05.2022                      | US5719032022<br>MARRIOTT<br>INTERNATIONAL A<br>(NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,3              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131862759  | 13.05.2022                      | US0298991011 AMER<br>STATES WATER CO<br>(NY)        | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,365            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830395       | 13.05.2022                      | US0185223007 ALLETE INC (NY)                 | Dywidenda                           | 13.05.2022                               | 16.05.2022         |                 | USD 0,65             | 30                 | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                      | US0594603039 BANCO BRADESCO SP-ADR (NY)      | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 0,002743         | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131638220       | 13.05.2022                      | US0594603039 BANCO BRADESCO SP-ADR (NY)      | Dywidenda                           | 03.05.2022                               | 04.05.2022         |                 | USD 0,003668         | 0                  | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                      | GB00B1YW4409 3I GROUP PLC (LO)               | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | GBP 0,2725           | 0                  | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,006            | 25                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600148840 Y2022 | 13.05.2022                      | GB0007099541 PRUDENTIAL CORP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,094429         | 0                  | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148840 Y2022 | 13.05.2022                                                                                                                                                                                                                                                   | GB0007099541 PRUDENTIAL CORP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,094429         | 0                  | 13.05.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/PRU/prudential-plc-2021-second-interim-dividend/15359830">https://www.londonstockexchange.com/news-article/PRU/prudential-plc-2021-second-interim-dividend/15359830</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148162 Y2022 | 13.05.2022                                                                                                                                                                                                                                                   | GB0009223206 SMITH NEPHEW PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 31.03.2022                               | 01.04.2022         |                 | USD 0,231            | 0                  | 11.05.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SN./final-results/15337430">https://www.londonstockexchange.com/news-article/SN./final-results/15337430</a></b><br>OPIS: Brak                                                             |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US131994016       | 13.05.2022                                                                                                                                                                                                                                                   | US1720621010 CINCINNATI FIN. CORP (NY)            | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,781689         | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                                                                                                                                                                                                                                                   | CA1125851040 BROOKFIELD ASSET MANAGEMENT INC (NY) | Dywidenda                           | 27.05.2022                               | 31.05.2022         |                 |                      | 0                  | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                                                                                                                                                                                                                                                   | CA1363851017 CANADIAN NATURAL RES (NY)            | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 |                      | 25                 | 05.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                                                                                                                                                                                                                                                   | GB0030913577 BT GROUP PLC (LO)                    | Dywidenda                           | 04.08.2022                               | 05.08.2022         |                 | GBP 0,0539           | 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 |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148167 Y2022 | 13.05.2022                      | GB0000456144 ANTOFAGASTA HOLDINGS PLC (LO)        | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | GBP 0,94809          | 0                  | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132004312       | 13.05.2022                      | BMG7738W1064 SFL CORPORATION LTD (NY)             | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,22             | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                      | CA6979001089 PAN AMERICAN SILVER (NY)             | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,12             | 25                 | 03.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130906250       | 13.05.2022                      | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,115367         | 15,315             | 09.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130906250       | 13.05.2022                      | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,115366         | 15,315             | 09.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130906288       | 13.05.2022                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)          | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,467873         | 15,315             |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2022                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 |                      | 25                 | 20.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132004285  | 13.05.2022                      | US5128071082 LAM<br>RESEARCH CORP<br>(NY)       | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,5              | 30                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131879930  | 13.05.2022                      | US6294452064 NVE<br>CORP (NY)                   | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,00             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2022                      | US6294452064 NVE<br>CORP (NY)                   | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 1,00             | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131389608  | 13.05.2022                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)  | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD<br>0,431439      | 15                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130442653  | 13.05.2022                      | USN070592100 ASML<br>HOLDING NY-REG.<br>(NY)    | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 3,89795          | 15                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132004342  | 13.05.2022                      | US9078181081<br>UNION PACIFIC CORP (NY)         | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 1,3              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2022                      | US8923561067<br>TRACTOR SUPPLY CO (NY)          | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,92             | 30                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132004310  | 13.05.2022                      | BMG169621056<br>BUNGE LIM (NY)                  | Dywidenda        | 18.08.2022                               | 19.08.2022         |                 | USD 0,625            | 0                  | 02.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132004311  | 13.05.2022                      | BMG3223R1088<br>EVEREST RE GROUP LTD            | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 1,65             | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132004332  | 13.05.2022                      | US3843135084<br>GRAFTECH INTERNATIONAL LTD (NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,01             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132004337  | 13.05.2022                      | US5732841060<br>MARTIN MARIETTA MATERIALS (NY)  | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,61             | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131878005  | 13.05.2022                      | US68622V1061<br>ORGANON CO (NY)                      | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,28             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131862832  | 13.05.2022                      | US5324571083 ELI<br>LILLY AND CY (NY)                | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,98             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131877113  | 13.05.2022                      | US9113121068<br>UNITED PARCEL<br>SERVICE - CL B (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,52             | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131877895  | 13.05.2022                      | US78573L1061<br>SABRA HEALTH CARE<br>REIT INC (NY)   | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,3              | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131826107  | 13.05.2022                      | US1252691001 CF<br>INDUSTRIES<br>HOLDINGS INC (NY)   | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,4              | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131874064  | 13.05.2022                      | US03073E1055<br>AMERISOURCEBERGE<br>N CORP (NY)      | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,46             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2022                      | US73278L1052 POOL CORP (NY)                 | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,00             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131881018  | 13.05.2022                      | US1096961040 BRINK'S CO /THE (NY)           | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,2              | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131869426  | 13.05.2022                      | US48251W1045 KKR CO INC (NY)                | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,155            | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131874056  | 13.05.2022                      | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,39             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131873988  | 13.05.2022                      | US09073M1045 BIO-TECHNE CORP (NY)           | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,32             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131869212  | 13.05.2022                      | US6952631033 PACWEST BANCORP (NY)           | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,25             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830393  | 13.05.2022                      | US0010841023<br>AGCO CORP (NY)                          | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,24             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131869352  | 13.05.2022                      | US0021211018 A10<br>NETWORKS INC (NY)                   | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,05             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131862188  | 13.05.2022                      | US6988131024 PAPA<br>JOHNS<br>INTERNATIONAL INC<br>(NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,35             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131724038  | 13.05.2022                      | US4663131039 JABIL<br>INC (NY)                          | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,08             | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2022                      | US82669G1040<br>SIGNATURE BANK                          | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,56             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131862840  | 13.05.2022                      | US5534981064 MSA<br>SAFETY INC (NY)                     | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,46             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826115  | 13.05.2022                      | US1638511089 THE CHEMOURS CO            | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,25             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US130736698  | 13.05.2022                      | US03938L2034 ARCELORMITTAL (NY)         | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,323            | 15                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2022                      | IE00B4BNMY34 ACCENTURE PLC CL A (NY)    | Dywidenda        | 13.04.2022                               | 14.04.2022         |                 | USD 0,97             | 25                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131514244  | 13.05.2022                      | US6267171022 MURPHY OIL CORP (NY)       | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,175            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131638263  | 13.05.2022                      | US22160K1051 COSTCO WHOLESale CORP (NY) | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,9              | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2022                      | US1729081059 CINTAS CORP (NY)           | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,95             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131633715  | 13.05.2022                      | US7561091049<br>REALTY INCOME CORP (NY)            | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,247            | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131734960  | 13.05.2022                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY)         | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,67             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131638410  | 13.05.2022                      | US6174464486<br>MORGAN STANLEY (NY)                | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,7              | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131830427  | 13.05.2022                      | US68268W1036<br>ONEMAIN HLDGS INC (NY)             | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,95             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131383373  | 13.05.2022                      | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,3              | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131830412  | 13.05.2022                      | US3142111034<br>FEDERATED HERMES INC -B (NY)       | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,27             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131815044  | 13.05.2022                      | US4282911084<br>HEXCEL CORP (NY)                 | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,1              | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131821646  | 13.05.2022                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY) | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,33             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131734802  | 13.05.2022                      | US06652V2088<br>BANNER CORP (NY)                 | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,44             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131031018  | 13.05.2022                      | US1941621039<br>COLGATE PALMOLIVE CY (NY)        | Dywidenda        | 20.04.2022                               | 21.04.2022         |                 | USD 0,47             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2022                      | IE00BLP1HW54 AON PLC-A (NY)                      | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,56             | 25                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130823359  | 13.05.2022                      | US56035L1044 MAIN STREET CAPITAL CORP            | Dywidenda        | 02.05.2022                               | 03.05.2022         | 04.05.2022      | USD 0,215            | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131624693  | 13.05.2022                      | US8754651060<br>TANGER FACTORY<br>OUTLET CENTER (NY) | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,2              | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131677542  | 13.05.2022                      | US4830077040<br>KAISER ALUMINUM<br>CORP              | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 0,77             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2022                      | AT0000746409<br>VERBUND AG -A- (FR)                  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | EUR 1,05             | 27,5               | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130832248  | 13.05.2022                      | US00130H1059 AES<br>CORP (NY)                        | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,158            | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130744041  | 13.05.2022                      | US1890541097<br>CLOROX CO (NY)                       | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | USD 1,16             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130449684  | 13.05.2022                      | US7140461093<br>PERKINELMER INC<br>(NY)              | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,07             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150310 Y2022 | 13.05.2022                                                                                                                                                                                 | 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                                                                                                                                                            |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600150496 Y2022 | 13.05.2022                                                                                                                                                                                 | 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                                     |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131286714       | 13.05.2022                                                                                                                                                                                 | US5717481023 MARSH MCLENNAN COS (NY)                                   | Dywidenda                           | 05.04.2022                               | 06.04.2022         |                 | USD 0,535            | 30                 | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441 Y2022 | 13.05.2022                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                                         | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 13.05.2022                                                                                                                                                                                 | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak       |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                                                                                                                                                                                 | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 13.05.2022                                                                                                                                                                                                                                       | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                                                                                                                                                                                                                                       | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2022                                                                                                                                                                                                                                       | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600151065 Y2022 | 12.05.2022                                                                                                                                                                                                                                       | 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                                                               |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600151061 Y2022 | 12.05.2022                                                                                                                                                                                                                                       | 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 |                                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 12.05.2022                      | BMG7738W1064 SFL CORPORATION LTD (NY)                                    | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,22             | 0                  | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2022                      | DK0060448595 COLOPLAST AS -B- (FR)                                       | Dywidenda                           | 09.05.2022                               | 10.05.2022         |                 | DKK 5,00             | 27                 | 11.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2022                      | DK0060448595 COLOPLAST AS -B- (FR)                                       | Dywidenda                           | 09.05.2022                               | 10.05.2022         |                 | DKK 5,00             | 27                 | 11.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2022                      | DE0008404005 ALLIANZ SE (FR)                                             | Dywidenda                           | 05.05.2022                               | 06.05.2022         |                 | EUR 10,8             | 26,375             | 09.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2022                      | IE00BF11F458 /XS/164573621 SHS ISHARES II-USD FLO.RA.BD-UC.ET F-EURH DIS | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0135           | 0                  | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE022032245 2U001 | 12.05.2022                      | DE000A3MQQ33 VONOVIA SE RIGHT EX020522                                   | 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 |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130442653       | 12.05.2022                      | USN070592100 ASML HOLDING NY-REG. (NY)                                  | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 3,313258         | 15                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2022                      | US83175M2052 SMITH NEPHEW PLC -SP-ADR (NY)                              | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,462            | 0                  | 11.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2022                      | US83175M2052 SMITH NEPHEW PLC -SP-ADR (NY)                              | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,462            | 0                  | 11.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2022                      | US83175M2052 SMITH NEPHEW PLC -SP-ADR (NY)                              | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,462            | 0                  | 11.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696 18002 | 12.05.2022                      | IE00B1FZS467 /XS/027681921 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF22017696<br>18002 | 12.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>18002 | 12.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>18002 | 12.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| ENF22017696<br>18002 | 12.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                        | ISIN                                                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF22017696<br>18002 | 12.05.2022                                                                                                                                                                                                                                                                                             | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2022                                                                                                                                                                                                                                                                                             | DE0008404005<br>ALLIANZ SE (FR)                                                     | Dywidenda                                 | 05.05.2022                               | 06.05.2022         |                 | EUR 10,8             | 26,375             | 09.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| ENX22016895<br>60002 | 12.05.2022                                                                                                                                                                                                                                                                                             | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                      | <b>LINK: <a href="https://www.philips.com/c-dam/corporate/about-philips/investors/shareholder-info/agm-2022/Information-2021-Dividend_v2.pdf.pdf">https://www.philips.com/c-dam/corporate/about-philips/investors/shareholder-info/agm-2022/Information-2021-Dividend_v2.pdf.pdf</a></b><br>OPIS: Brak |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US129875959          | 12.05.2022                                                                                                                                                                                                                                                                                             | US48268K1016 KT<br>CORP ADR (NY)                                                    | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 | USD<br>0,754702      | 22                 | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2022                                                                                                                                                                                                                                                                                             | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO)                             | Dywidenda                                 | 03.05.2022                               | 04.05.2022         |                 | USD 0,279            | 0                  | 11.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US129875959          | 12.05.2022                                                                                                                                                                                                                                                                                             | US48268K1016 KT<br>CORP ADR (NY)                                                    | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 | USD<br>0,754702      | 22                 | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2022                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,279            | 0                  | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130496292  | 12.05.2022                      | US0003752047 ABB LTD -SP ADR (NY)                 | Dywidenda        | 28.03.2022                               | 29.03.2022         |                 | USD 0,876277         | 35                 | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130496292  | 12.05.2022                      | US0003752047 ABB LTD -SP ADR (NY)                 | Dywidenda        | 28.03.2022                               | 29.03.2022         |                 | USD 0,876277         | 35                 | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | JP3814800003 SUBARU CORP (FR)                     | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | JPY 28,00            | 15,315             | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130496292  | 12.05.2022                      | US0003752047 ABB LTD -SP ADR (NY)                 | Dywidenda        | 28.03.2022                               | 29.03.2022         |                 | USD 0,876277         | 35                 | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129875959  | 12.05.2022                      | US48268K1016 KT CORP ADR (NY)                     | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,754702         | 22                 | 04.05.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131724058  | 12.05.2022                      | US92939U1060 WEC ENERGY GROUP INC (NY)         | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,7275           | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131822012  | 12.05.2022                      | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,48             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131724051  | 12.05.2022                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,99             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131826152  | 12.05.2022                      | US8085131055 SCHWAB CHARLES CORP (NY)          | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2              | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131830429  | 12.05.2022                      | US7010941042 PARKER HANNIFIN CORP (NY)         | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,33             | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131821641  | 12.05.2022                      | US4385161066 HONEYWELL INT. INC (NY)           | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,98             | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2022                      | CA4969024047 KINROSS GOLD CORP (NY)            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,03             | 25                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131997607  | 12.05.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,003448         | 0                  | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | US37733W1053 GLAXOSMITHKLINE ADR (NY)          | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,349624         | 0                  | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131825909  | 12.05.2022                      | US30161N1019 EXELON CORP (NY)                  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3375           | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131874073  | 12.05.2022                      | US2910111044 EMERSON ELECTRIC CO (NY)          | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,515            | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131877980  | 12.05.2022                      | US26441C2044 DUKE ENERGY (NY)                  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,985            | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022032245<br>2U001 | 12.05.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 12.05.2022                                                                                                                                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                     |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2022                                                                                                                                                                                                                                                             | US12662P1084 CVR<br>ENERGY INC (NY)                        | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 2,26             | 30                 | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2022                                                                                                                                                                                                                                                             | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,0141           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131826160          | 12.05.2022                                                                                                                                                                                                                                                             | US92826C8394 VISA<br>INC -CL A (NY)                        | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,375            | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2022                                                                                                                                                                                                                                                             | CA5592224011<br>MAGNA INT. CL- A<br>(NY)                   | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,45             | 25                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX22016895<br>60002 | 12.05.2022                                                                                                                                                                                                                                                                                             | NL0015000VF4<br>PHILIPS KON.-CF<br>RIGHT EX120522         | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| ENX22016895<br>60002 | 12.05.2022                                                                                                                                                                                                                                                                                             | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                      | <b>LINK: <a href="https://www.philips.com/c-dam/corporate/about-philips/investors/shareholder-info/agm-2022/Information-2021-Dividend_v2.pdf.pdf">https://www.philips.com/c-dam/corporate/about-philips/investors/shareholder-info/agm-2022/Information-2021-Dividend_v2.pdf.pdf</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US131826160          | 12.05.2022                                                                                                                                                                                                                                                                                             | US92826C8394 VISA<br>INC -CL A (NY)                       | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,375            |                    | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2022                                                                                                                                                                                                                                                                                             | IE00B8KQN827<br>EATON<br>CORPORATION<br>PUBLIC LTD C (NY) | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,81             | 25                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2022                                                                                                                                                                                                                                                                                             | IE00BDQYWQ65<br>ISHSIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR)    | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2022                                                                                                                                                                                                                                                                                             | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)    | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,9088           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1YZSC51<br>ISHARES II CORE<br>MSCI EUROPE<br>UC.(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,3116           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A.UCITS ETF(FR)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4247           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,5964           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,2757           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2022                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2493           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2493           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4678           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0594           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2022                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1FZS467 ISHARES GLOB.INFRA.UCI ETF USD D(FR)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | IE00B1FZS574 ISHS.MSCI TURKEY UCI ETF USD D (FR)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3442           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                               | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|-------------------------------------------------------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 12.05.2022                                                                    | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,2916           | 0                  | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 12.05.2022                                                                    | IE00B1FZS350 ISHS.DEVEL.MKT.PR.Y UC.ETF USD D(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,207            | 0                  | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 12.05.2022                                                                    | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2314           | 0                  | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 12.05.2022                                                                    | IE0008470928 ISHARES II STX EU 50 UCI ETF GBP(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,3885           | 0                  | 25.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131997949      | 12.05.2022                                                                    | US88579Y1010 3M CO (NY)                           | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,49             | 30                 | 12.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                   |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2205110132 | 12.05.2022                                                                    | ES0173516115 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131829046       | 12.05.2022                                                                                                                                                                                                                                                                   | US8030542042 SAP SE ADR U.1/4 SH. (NY)     | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 2,117115         | 26,375             | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148167 Y2022 | 12.05.2022                                                                                                                                                                                                                                                                   | GB0000456144 ANTOFAGASTA HOLDINGS PLC (LO) | Dywidenda                           | 21.04.2022                               | 22.04.2022         |                 | GBP 0,94809          | 0                  | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148453 Y2022 | 12.05.2022                                                                                                                                                                                                                                                                   | GB00BCKFY513 FOXTONS GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0027           | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1555209">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1555209</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131877991       | 12.05.2022                                                                                                                                                                                                                                                                   | US3737371050 GERDAU SA -SPON ADR (NY)      | Dywidenda                           | 17.05.2022                               | 18.05.2022         |                 | USD 0,115997         | 0                  | 02.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131997767       | 12.05.2022                                                                                                                                                                                                                                                                   | US2855121099 ELECTRONIC ARTS INC (NY)      | Dywidenda                           | 07.06.2022                               | 08.06.2022         |                 | USD 0,19             | 30                 | 22.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131997932       | 12.05.2022                                                                                                                                                                                                                                                                   | US25746U1097 DOMINION ENERGY INC (NY)      | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 0,6675           | 30                 | 20.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2022                      | JP3898400001<br>MITSUBISHI CORP (FR)         | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | JPY 79,00            | 15,315             | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | US1264081035 CSX CORP (NY)                   | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,1              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131997766  | 12.05.2022                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | DE000LED4000<br>OSRAM LICHT NAMEN AKTIE (FR) | Dywidenda        | 11.05.2022                               | 10.05.2022         |                 | EUR 2,8              | 26,375             | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | DE000LED4000<br>OSRAM LICHT NAMEN AKTIE (FR) | Dywidenda        | 11.05.2022                               | 10.05.2022         |                 | EUR 2,8              | 26,375             | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | DE000LED4000<br>OSRAM LICHT NAMEN AKTIE (FR) | Dywidenda        | 11.05.2022                               | 10.05.2022         |                 | EUR 2,8              | 26,375             | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130496292  | 12.05.2022                      | US0003752047 ABB LTD -SP ADR (NY)              | Dywidenda        | 28.03.2022                               | 29.03.2022         |                 | USD 0,876277         | 35                 | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2022                      | US83175M2052 SMITH NEPHEW PLC -SP-ADR (NY)     | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,462            | 0                  | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131997778  | 12.05.2022                      | US74144T1088 T ROWE PRICE GROUP INC (NY)       | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,2              | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131997933  | 12.05.2022                      | US2971781057 ESSEX PROPERTY TRUST INC (NY)     | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 2,2              | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131997934  | 12.05.2022                      | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,44             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131997939  | 12.05.2022                      | US5526901096 MDU RESOURCES GROUP INC (NY)      | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,2175           | 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 |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131997935          | 12.05.2022                      | US31847R1023 FIRST AMERICAN FINANCIAL CORP (NY) | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,51             | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131997931          | 12.05.2022                      | US2315611010 CURTISS-WRIGHT CORP (NY)           | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,19             | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131997775          | 12.05.2022                      | US55306N1046 MKS INSTRUMENTS INC (NY)           | Dywidenda        | 26.05.2022                               | 30.05.2022         |                 | USD 0,22             | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131997782          | 12.05.2022                      | US95058W1009 WENDY'S CO/THE (NY)                | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,125            | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| EBX22014974<br>56002 | 12.05.2022                      | BE0003565737 KBC GROEP NV (FR)                  | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 |                      | 30                 | 12.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131830431          | 12.05.2022                      | US7170811035 PFIZER (NY)                        | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131833527          | 12.05.2022                      | US0378331005<br>APPLE INC (NY)        | Dywidenda                           | 06.05.2022                               | 09.05.2022         |                 | USD 0,23             | 30                 | 12.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US131826127          | 12.05.2022                      | US30231G1022<br>EXXON MOBIL CORP (NY) | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | USD 0,88             | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US131826160          | 12.05.2022                      | US92826C8394 VISA INC -CL A (NY)      | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | USD 0,375            | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 12.05.2022                      | GB0007980591 BP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| FI2022089787         | 12.05.2022                      | FI0009000681 NOKIA OYJ (FR)           | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | EUR 0,02             | 35                 | 12.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US131286383          | 12.05.2022                      | US8552441094<br>STARBUCKS CORP (NY)   | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | USD 0,49             | 30                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.05.2022                      | NO0010096985<br>EQUINOR ASA (FR)                    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              | 25                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX22017578<br>80002 | 12.05.2022                      | FR0000120644<br>DANONE (FR)                         | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | EUR 1,94             | 25                 | 12.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131833535          | 12.05.2022                      | US19239V3024<br>COGENT COMMUNIC<br>HOLDINGS (NY)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,88             | 30                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131877903          | 12.05.2022                      | US88162G1031<br>TETRA TECH INC<br>(NY)              | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,23             | 30                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131031023          | 12.05.2022                      | US5010441013<br>KROGER CY (NY)                      | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,21             | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830396          | 12.05.2022                      | US0185811082<br>BREAD FINANCIAL<br>HOLDINGS INC(NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,21             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131862765  | 12.05.2022                      | US12662P1084 CVR ENERGY INC (NY)              | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              | 30                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131822003  | 12.05.2022                      | US55354G1004 MSCI INC-A (NY)                  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,04             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131833558  | 12.05.2022                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130906643  | 12.05.2022                      | US4234521015 HELMERICH AND PAYNE (NY)         | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,25             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131825907  | 12.05.2022                      | US21037T1097 CONSTELLATION ENERGY CORP (NY)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,141            | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131677536  | 12.05.2022                      | US1910981026 COCA-COLA CONSOLIDATED (NY)      | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,25             | 30                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 12.05.2022                      | US87165B1035 SYNCHRONY FINANCIAL (NY)     | Dywidenda                           | 29.04.2022                               | 02.05.2022         |                 | USD 0,22             | 30                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131702156       | 12.05.2022                      | US1508701034 CELANESE CORP -SERIES A (NY) | Dywidenda                           | 27.04.2022                               | 28.04.2022         |                 | USD 0,68             | 30                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600148083 Y2022 | 12.05.2022                      | GB0004082847 STANDARD CHARTERED PLC (LO)  | Dywidenda                           | 24.02.2022                               | 25.02.2022         |                 | GBP 0,068941         | 0                  | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131701999       | 12.05.2022                      | US43940T1097 HOPE BANCORP INC (NY)        | Dywidenda                           | 27.04.2022                               | 28.04.2022         |                 | USD 0,14             | 30                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600148453 Y2022 | 12.05.2022                      | GB00BCKFY513 FOXTONS GROUP PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 12.05.2022                      | GB0007188757 RIO TINTO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150032 Y2022 | 12.05.2022                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,14             | 0                  | 01.07.2022   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                             |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009 9U001 | 12.05.2022                                                                                                                                                                                                                         | DE0005785604 FRESENIUS SE CO KGAA (FR)                                   | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                   | <b>LINK: <a href="https://www.fresenius.com/scip-dividend">https://www.fresenius.com/scip-dividend</a></b><br>OPIS: Brak                                                                                                           |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 12.05.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                                 | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600151013 Y2022 | 11.05.2022                                                                                                                                                                                                                         | 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                           |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2022                                                                                                                                                                                                                         | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2022                      | US9220426764<br>/XS/084870650 SHS<br>VANGUARD GL.EX-US<br>REAL ESTATE I ND.          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2022                      | US9220426764<br>/XS/084870650 SHS<br>VANGUARD GL.EX-US<br>REAL ESTATE I ND.          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2022                      | US9220426764<br>/XS/084870650 SHS<br>VANGUARD GL.EX-US<br>REAL ESTATE I ND.          | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 11.05.2022                                                                                                                                                                                             | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND. | Dywidenda                           | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2022                                                                                                                                                                                             | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND. | Dywidenda                           | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2022                                                                                                                                                                                             | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND. | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600150403 Y2022 | 11.05.2022                                                                                                                                                                                             | 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 |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2022                                                                                                                                                                                             | US83175M2052 SMITH NEPHEW PLC -SP-ADR (NY)                         | Dywidenda                           | 31.03.2022                               | 01.04.2022         |                 | USD 0,452            | 0                  | 11.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.05.2022                                                                                                                                                                                       | DK0060448595<br>COLOPLAST AS -B- (FR) | Dywidenda                           | 09.05.2022                               | 10.05.2022         |                 | DKK 5,00             | 27                 | 11.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2022                                                                                                                                                                                       | DE0005552004<br>DEUT. POST AG (FR)    | Dywidenda                           | 09.05.2022                               | 10.05.2022         |                 | EUR 1,8              | 26,375             | 11.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600148162<br>Y2022 | 11.05.2022                                                                                                                                                                                       | GB0009223206<br>SMITH NEPHEW PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 31.03.2022                               | 01.04.2022         |                 | USD 0,231            | 0                  | 11.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600148162<br>Y2022 | 11.05.2022                                                                                                                                                                                       | GB0009223206<br>SMITH NEPHEW PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 31.03.2022                               | 01.04.2022         |                 | USD 0,231            | 0                  | 11.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SN./final-results/15337430">https://www.londonstockexchange.com/news-article/SN./final-results/15337430</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2022                                                                                                                                                                                       | DE0005552004<br>DEUT. POST AG (FR)    | Dywidenda                           | 09.05.2022                               | 10.05.2022         |                 | EUR 1,8              | 26,375             | 11.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US131833574          | 11.05.2022                                                                                                                                                                                       | US7043261079<br>PAYCHEX INC (NY)      | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,79             | 30                 | 26.05.2022   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830420          | 11.05.2022                                                                                                                                             | US5463471053<br>LOUISIANA PACIFIC (NY)      | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,22             | 30                 | 26.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131830451          | 11.05.2022                                                                                                                                             | US9478901096<br>WEBSTER FINANCIAL CORP (NY) | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,4              | 30                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131873174          | 11.05.2022                                                                                                                                             | US25278X1090<br>DIAMONDBACK ENERGY INC (NY) | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 2,35             | 30                 | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131869204          | 11.05.2022                                                                                                                                             | US25278X1090<br>DIAMONDBACK ENERGY INC (NY) | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 3,05             |                    | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600148544<br>Y2022 | 11.05.2022                                                                                                                                             | GB0002405495<br>SCHRODERS PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,85             | 0                  | 05.05.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4289913.html">https://data.fca.org.uk/artefacts/NSM/RNS/4289913.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US130442653          | 11.05.2022                                                                                                                                             | USN070592100 ASML<br>HOLDING NY-REG. (NY)   | Dywidenda                           | 03.05.2022                               | 04.05.2022         |                 | USD 3,89795          | 15                 | 12.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994045          | 11.05.2022                                                                                                                                             | US74348T1025<br>PROSPECT CAPITAL CORP (NY)   | Dywidenda                           | 26.08.2022                               | 29.08.2022         | 30.08.2022      | USD 0,06             | 30                 | 21.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131994042          | 11.05.2022                                                                                                                                             | US74348T1025<br>PROSPECT CAPITAL CORP (NY)   | Dywidenda                           | 26.05.2022                               | 27.05.2022         | 31.05.2022      | USD 0,06             | 30                 | 21.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131994043          | 11.05.2022                                                                                                                                             | 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                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131994044          | 11.05.2022                                                                                                                                             | US74348T1025<br>PROSPECT CAPITAL 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                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2022                                                                                                                                             | DE000LED4000<br>OSRAM LICHT NAMEN AKTIE (FR) | Dywidenda                           | 11.05.2022                               | 10.05.2022         |                 | EUR 2,8              | 26,375             | 11.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600148544<br>Y2022 | 11.05.2022                                                                                                                                             | GB0002405495<br>SCHRODERS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,85             | 0                  | 05.05.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4289913.html">https://data.fca.org.uk/artefacts/NSM/RNS/4289913.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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994123          | 11.05.2022                                                                                                                                                                                 | US2358511028<br>DANAHER CORP (NY)                | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,25             | 30                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2022                                                                                                                                                                                 | JP3481800005<br>DAIKIN IND LTD (FR)              | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | JPY 110,00           | 15,315             | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 11.05.2022                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2022                                                                                                                                                                                 | US8740391003<br>TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda                           | 15.09.2022                               | 16.09.2022         |                 | USD 0,365347         | 21                 | 13.10.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2022                                                                                                                                                                                 | CA8672241079<br>SUNCOR ENERGY INC (NY)           | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 |                      | 25                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2022                                                                                                                                                                                 | JP3898400001<br>MITSUBISHI CORP (FR)             | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | JPY 79,00            | 15,315             | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994023  | 11.05.2022                      | US5950171042 MICROCHIP TECHNOLOGY INC (NY)       | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,276            | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131994137  | 11.05.2022                      | US46817M1071 JACKSON FINANCIAL INC -A- (NY)      | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,55             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131880756  | 11.05.2022                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)         | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,245224         | 15                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131994136  | 11.05.2022                      | US4601461035 INTL PAPER (NY)                     | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,4625           | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2022                      | GB00BVG7F061 INTERNATIONAL GAME TECHNOLOGIE (NY) | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,2              | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2022                      | CA7677441056 RITCHIE BROS AUCTIONEERS INC (NY)   | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,25             | 25                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150139 Y2022 | 11.05.2022                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,077            | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| FI2022089787      | 11.05.2022                                                                                                                                                                                                                     | FI0009000681 NOKIA OYJ (FR)                  | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | EUR 0,02             | 35                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| FI2022089787      | 11.05.2022                                                                                                                                                                                                                     | FI0009000681 NOKIA OYJ (FR)                  | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | EUR 0,02             |                    | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2022                                                                                                                                                                                                                     | DE000LED4000<br>OSRAM LICHT NAMEN AKTIE (FR) | Dywidenda                           | 11.05.2022                               | 10.05.2022         |                 | EUR 2,8              | 26,375             | 11.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131994132       | 11.05.2022                                                                                                                                                                                                                     | US4227041062<br>HECLA MINING CO (NY)         | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,00625          | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131994118       | 11.05.2022                                                                                                                                                                                                                     | US14149Y1082<br>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                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994131  | 11.05.2022                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131994122  | 11.05.2022                      | US2310211063 CUMMINS INC (NY)                    | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,45             | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131994141  | 11.05.2022                      | US7443201022 PRUDENTIAL FINANCIAL INC (NY)       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 1,2              | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131994138  | 11.05.2022                      | US5404241086 LOEWS CORP (NY)                     | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,0625           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131994121  | 11.05.2022                      | US22822V1017 CROWN CASTLE INTERNATIONAL COR (NY) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,47             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131994156  | 11.05.2022                      | US95040Q1040 WELLTOWER INC (NY)                  | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,61             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994016  | 11.05.2022                      | US1720621010<br>CINCINNATI FIN.<br>CORP (NY)           | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,69             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131994018  | 11.05.2022                      | US36467J1088<br>GAMING AND<br>LEISURE PROP INC<br>(NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,705            | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131830447  | 11.05.2022                      | US91913Y1001<br>VALERO ENERGY<br>CORP (NY)             | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 0,98             | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131869204  | 11.05.2022                      | US25278X1090<br>DIAMONDBACK<br>ENERGY INC (NY)         | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 3,05             | 30                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131833771  | 11.05.2022                      | US96145D1054<br>WESTROCK CO (NY)                       | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 0,25             | 30                 | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131830435  | 11.05.2022                      | US7611521078<br>RESMED INC (NY)                        | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 0,42             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                          | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131383374       | 11.05.2022                                                                                                                                                                                                               | US8725401090 TJX COMPANIES INC (NY)           | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,295            | 30                 | 02.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131677697       | 11.05.2022                                                                                                                                                                                                               | US0640581007 BANK OF NEW YORK MELLON CORP(NY) | Dywidenda                           | 27.04.2022                               | 28.04.2022         |                 | USD 0,34             | 30                 | 11.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2022                                                                                                                                                                                                               | SE0000106270 HENNES MAURITZ (FR)              | Dywidenda                           | 05.05.2022                               | 06.05.2022         |                 | SEK 3,25             | 30                 | 11.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US130795004       | 11.05.2022                                                                                                                                                                                                               | US6703461052 NUCOR CORP (NY)                  | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,5              | 30                 | 11.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 11.05.2022                                                                                                                                                                                                               | 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                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| ENX22016895 60002 | 11.05.2022                                                                                                                                                                                                               | NL0000009538 PHILIPS KON. -CF (FR)            | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                   | <b>LINK: <a href="https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend">https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600149497 Y2022 | 11.05.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600147433 Y2022 | 11.05.2022                                                                                                                                                                                                                         | GB00BDR05C01 NATIONAL GRID (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 |                      | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares">https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares</a></b><br>OPIS: Brak         |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2022                                                                                                                                                                                                                         | US46138E3541 /XS/183593137 SHS INVECO S+P 500 LOW VOLAT.ETF | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2022                                                                                                                                                                                                                         | US46138E3541 /XS/183593137 SHS INVECO S+P 500 LOW VOLAT.ETF | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2022                                                                                                                                                                                                                         | US46138E3541 /XS/183593137 SHS INVECO S+P 500 LOW VOLAT.ETF | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2022                      | DE000PSM7770<br>PROSIEBEN SAT.1<br>MEDIA SE (FR) | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | EUR 0,8              | 26,375             | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2022                      | DE000PSM7770<br>PROSIEBEN SAT.1<br>MEDIA SE (FR) | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | EUR 0,8              | 26,375             | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2022                      | DK0060448595<br>COLOPLAST AS -B-<br>(FR)         | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | DKK 5,00             | 27                 | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2022                      | DK0060448595<br>COLOPLAST AS -B-<br>(FR)         | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | DKK 5,00             | 27                 | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2022                      | DE000A0D9PT0 MTU<br>AERO ENGINES AG<br>(FR)      | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | EUR 2,1              | 26,375             | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2022                      | DE000A0D9PT0 MTU<br>AERO ENGINES AG<br>(FR)      | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | EUR 2,1              | 26,375             | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                          | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.05.2022                                                                                                                                                                                                       | DE0008404005<br>ALLIANZ SE (FR)               | Dywidenda                                 | 05.05.2022                               | 06.05.2022         |                 | EUR 10,8             | 26,375             | 09.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600148897<br>Y2022 | 10.05.2022                                                                                                                                                                                                       | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,038            | 0                  | 10.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600148897<br>Y2022 | 10.05.2022                                                                                                                                                                                                       | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,038            | 0                  | 10.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15363566">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15363566</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600150518<br>Y2022 | 10.05.2022                                                                                                                                                                                                       | 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                                                           |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US131038108          | 10.05.2022                                                                                                                                                                                                       | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda                                 | 04.04.2022                               | 05.04.2022         |                 | USD<br>0,003786      | 15                 | 09.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US131038108          | 10.05.2022                                                                                                                                                                                                       | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda                                 | 04.04.2022                               | 05.04.2022         |                 | USD<br>0,003786      | 15                 | 09.05.2022   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131991391  | 10.05.2022                      | 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 |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2022                      | DE000TLX1005<br>TALANX AG (FR)             | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | EUR 1,6              | 26,375             | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2022                      | US92556V1061<br>VIATRIS INC (NY)           | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,12             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2022                      | DE000TLX1005<br>TALANX AG (FR)             | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | EUR 1,6              | 26,375             | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131038108  | 10.05.2022                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 04.04.2022                               | 05.04.2022         |                 | USD 0,003786         | 15                 | 09.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131038108  | 10.05.2022                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 04.04.2022                               | 05.04.2022         |                 | USD 0,003786         | 0                  | 09.05.2022   |
|              | <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 |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131880847          | 10.05.2022                      | US91347P1057<br>UNIVERSAL DISPLAY CORP (NY) | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,3              | 30                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2022                      | ZAE000296554<br>THUNGELA RESOURCES LTD (LO) | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | GBP 0,915284         | 20                 | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2022                      | ZAE000296554<br>THUNGELA RESOURCES LTD (LO) | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | GBP 0,915284         |                    | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| ENX22017692<br>72002 | 10.05.2022                      | NL0011821202 ING GROEP N.V. (FR)            | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | EUR 0,232            | 15                 | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131713633          | 10.05.2022                      | US26884L1098 EQT CORP (NY)                  | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,125            | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EBX22014974<br>56002 | 10.05.2022                      | BE0003565737 KBC GROEP NV (FR)              | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 |                      | 30                 | 12.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA       | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130496292        | 10.05.2022                      | US0003752047 ABB LTD -SP ADR (NY)                 | Dywidenda        | 28.03.2022                               | 29.03.2022         |                 | USD 0,887157         | 35                 | 11.05.2022   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                    | 10.05.2022                      | IE00B1XNHC34 ISHARES PLC S P GLOB.CLEAN ENE D(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,031            | 0                  | 25.05.2022   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| PT0000000000 63687 | 10.05.2022                      | PTJMT0AE0001 JERONIMO MARTINS SA (FR)             | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,785            | 35                 | 18.05.2022   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                    | 10.05.2022                      | IE00B1FZS574 ISHS.MSCI TURKEY UCI ETF USD D (FR)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3442           | 0                  | 25.05.2022   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131991384        | 10.05.2022                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129875959        | 10.05.2022                      | US48268K1016 KT CORP ADR (NY)                     | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,754702         | 22                 | 04.05.2022   |
|                    | <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 |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131991452          | 10.05.2022                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY) | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 1,7              | 30                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131991444          | 10.05.2022                      | US5543821012<br>MACERICH CO (NY)              | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,15             | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131991437          | 10.05.2022                      | US05605H1005 BWX<br>TECHNOLOGIES INC (NY)     | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,22             | 30                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131991443          | 10.05.2022                      | US4039491000 HF<br>SINCLAIR CORPORATION (NY)  | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,4              | 30                 | 02.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX22017578<br>80002 | 10.05.2022                      | FR0000120644<br>DANONE (FR)                   | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | EUR 1,94             | 25                 | 12.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX22017576<br>71002 | 10.05.2022                      | FR0000120628 AXA<br>(FR)                      | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | EUR 1,54             | 25                 | 10.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131031006  | 10.05.2022                      | US0258161092 AMER EXPRESS (NY)               | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,52             | 30                 | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131628564  | 10.05.2022                      | US00123Q1040 AGNC INVESTMENT CORP (NY)       | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,12             | 30                 | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2022                      | US6937181088 PACCAR INC (NY)                 | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,34             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131830001  | 10.05.2022                      | US1630721017 THE CHEESECAKE FACTORY INC (NY) | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,27             | 30                 | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131822001  | 10.05.2022                      | US5526761086 MDC HOLDINGS INC (NY)           | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,5              | 30                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131628864  | 10.05.2022                      | US5260571048 LENNAR CORP -A (NY)             | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,375            | 30                 | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                          | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131386365          | 10.05.2022                                                                                                                                                                                                               | US20602D1019<br>CONCENTRIX CORPORATION (NY)   | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | USD 0,25             | 30                 | 10.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131390330          | 10.05.2022                                                                                                                                                                                                               | US3936571013<br>GREENBRIER COMPANIES INC (NY) | Dywidenda                           | 18.04.2022                               | 19.04.2022         |                 | USD 0,27             | 30                 | 10.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600150657<br>Y2022 | 10.05.2022                                                                                                                                                                                                               | GB00B1XZS820<br>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                 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 10.05.2022                                                                                                                                                                                                               | 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                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032<br>Y2022 | 10.05.2022                                                                                                                                                                                                               | GB0009252882<br>GLAXOSMITHKLINE (LO)          | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,14             | 0                  | 01.07.2022   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                   |                                               |                                     |                                          |                    |                 |                      |                    |              |
| ENX22016895<br>60002 | 10.05.2022                                                                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)         | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                      | <b>LINK: <a href="https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend">https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022033009<br>9U001 | 10.05.2022                                                                                                                                                                                                                         | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)                                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                      | <b>LINK: <a href="https://www.fresenius.com/scrip-dividend">https://www.fresenius.com/scrip-dividend</a></b><br>OPIS: Brak                                                                                                         |                                                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 10.05.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600148004<br>Y2022 | 10.05.2022                                                                                                                                                                                                                         | 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                                               |                                                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2022                                                                                                                                                                                                                         | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD     | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2022                                                                                                                                                                                                                         | GRS419003009<br>/XS/014259368 SHS<br>GREEK<br>ORGANISATION OF<br>FOOTBALL PROG | Dywidenda                                 | 18.07.2022                               | 19.07.2022         |                 | EUR 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2022                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0115           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | GRS419003009<br>/XS/014259368 SHS<br>GREEK<br>ORGANISATION OF<br>FOOTBALL PROG       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | EUR 0,00             | 0                  | 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 |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 09.05.2022                      | IE00B1FZS467 /XS/027681921 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 09.05.2022                      | IE00B1FZS467 /XS/027681921 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| ENX22014716 35002 | 09.05.2022                      | NL0011821202 ING GROEP N.V. (FR)                                        | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 0,41             | 15                 | 09.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131829046       | 09.05.2022                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)                                  | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 2,09781          | 26,375             | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX22017697 10002 | 09.05.2022                      | FR0000130809 SOCIETE GENERALE NV (FR)                                   | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | EUR 1,65             | 25                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131822009  | 09.05.2022                      | US8485741099<br>SPIRIT AEROSYSTEMS<br>HOLD CL A (NY)               | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD<br>0,525788      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US7802593050<br>SHELL PLC - ADR (NY)                               | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,5              | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131881049  | 09.05.2022                      | 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 |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4642885135 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CORP.BD<br>ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,305026      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4642885135 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CORP.BD<br>ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,305026      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4642871762 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,937913         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,937913         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | CA0679011084 BARRICK GOLD CORP (NY)         | Dywidenda        | 26.05.2022                               | 27.05.2022         | 27.05.2022      | USD 0,2              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | CA87971M1032 TELUS CORP (NY)                | Dywidenda        | 09.06.2022                               | 10.06.2022         | 10.06.2022      |                      | 25                 | 04.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | CA11284V1058 BROOKFIELD RENEWABLE CORP (NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,32             | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | CA87971M1032 TELUS CORP (NY)                | Dywidenda        | 09.06.2022                               | 10.06.2022         | 10.06.2022      | CAD 0,3386           | 25                 | 04.07.2022   |
|              | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877881          | 09.05.2022                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,27             | 30                 | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2022                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)              | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | CAD 0,75             | 25                 | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX22017699<br>59002 | 09.05.2022                      | FR0014003TT8<br>DASSAULT SYSTEMES<br>(FR)                 | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | EUR 0,17             | 25                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2022                      | US2786421030 EBAY<br>INC (NY)                             | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,22             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131881030          | 09.05.2022                      | US23345M1071 DT<br>MIDSTREAM INC (NY)                     | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 0,64             | 30                 | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2022                      | DE0008402215<br>HANNOVER<br>RUECKVERSICHERUN<br>G SE (FR) | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | EUR 5,75             | 26,375             | 09.05.2022   |
|                      | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131713649  | 09.05.2022                      | US3444191064<br>FOMENTO MEX.-ADR (NY)              | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,839095         | 0                  | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | DE0008402215<br>HANNOVER RUECKVERSICHERUNG SE (FR) | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | EUR 5,75             | 26,375             | 09.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | DE000A0S8488<br>HAMBURGER HAFEN UND LOGISTIK (FR)  | Dywidenda        | 17.06.2022                               | 20.06.2022         |                 | EUR 0,75             | 26,375             | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131877991  | 09.05.2022                      | US3737371050<br>GERDAU SA -SPON ADR (NY)           | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,098597         | 0                  | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131881011  | 09.05.2022                      | US0311001004<br>AMETEK INC (NY)                    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,22             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | DK0060448595<br>COLOPLAST AS -B- (FR)              | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | DKK 5,00             | 27                 | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2022                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY)                                  | Dywidenda        | 19.05.2022                               | 20.05.2022         | 20.05.2022      | USD 0,15             | 25                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131821631  | 09.05.2022                      | US0255371017 AMER<br>ELECTRIC POWER (NY)                                           | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,78             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2022                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131826103  | 09.05.2022                      | US0304201033 AMERICAN WATER WORKS CO INC (NY)                          | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,655            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131833764  | 09.05.2022                      | US6806652052 OLIN CORP (NY)                                            | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,2              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131724045  | 09.05.2022                      | US6935061076 PPG INDUSTRIES INC (NY)                                   | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,59             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131822008  | 09.05.2022                      | US7757111049 ROLLINS INC (NY)                                          | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,1              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | NL0011585146 FERRARI NV (NY)                                           | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,48158          | 41                 | 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 |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.05.2022                      | NL0011585146<br>FERRARI NV (NY)                            | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,48158          | 41                 | 06.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2022                      | NL0011585146<br>FERRARI NV (NY)                            | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,48158          | 41                 | 06.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX22017692<br>72002 | 09.05.2022                      | NL0011821202 ING<br>GROEP N.V. (FR)                        | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | EUR 0,232            | 15                 | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131873214          | 09.05.2022                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP                | Dywidenda        | 21.06.2022                               | 22.06.2022         | 23.06.2022      | USD 0,075            | 30                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2022                      | US4824801009 KLA<br>CORPORATION (NY)                       | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,05             | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.05.2022                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,031            | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2022                      | US47215P1066<br>JD.COM INC ADR -A-(NY)                     | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,26             | 0                  | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,207            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0141           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3442           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4678           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)          | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD<br>0,245224      | 15                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131881043  | 09.05.2022                      | US4523081093<br>ILLINOIS TOOL<br>WORKS (NY)             | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,22             | 30                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131038108  | 09.05.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)           | Dywidenda        | 04.04.2022                               | 05.04.2022         |                 | USD<br>0,003786      | 0                  | 09.05.2022   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131821999  | 09.05.2022                      | US4592001014 IBM (NY)                  | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 1,65             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131822004  | 09.05.2022                      | US59156R1086 METLIFE INC (NY)          | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,5              | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131821983  | 09.05.2022                      | US16411R2085 CHENIERE ENERGY INC (NY)  | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,33             | 30                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US130609756  | 09.05.2022                      | US57636Q1040 MASTERCARD INC -CL A (NY) | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,49             | 30                 | 09.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131724004  | 09.05.2022                      | US09260D1072 BLACKSTONE INC (NY)       | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 1,32             | 30                 | 09.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131821965  | 09.05.2022                      | BMG491BT1088 INVESCO LTD (NY)          | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,1875           | 0                  | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830000  | 09.05.2022                      | US14316J1088<br>CARLYLE GROUP INC (NY)                             | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,325            | 30                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130821371  | 09.05.2022                      | US2441991054<br>DEERE CO (NY)                                      | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 1,05             | 30                 | 09.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131227481  | 09.05.2022                      | US58470H1014<br>MEDIFAST INC (NY)                                  | Dywidenda        | 28.03.2022                               | 29.03.2022         |                 | USD 1,64             | 30                 | 09.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130491852  | 09.05.2022                      | US0091581068 AIR<br>PROD CHEMICALS (NY)                            | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 1,62             | 30                 | 09.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4642886463 SHS<br>ISHARES TRUST<br>ISH.1-5<br>Y.IN.GR.COR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,072633      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4642886612 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND ETF          | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,094866      | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2022                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,029462         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,095924         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,200849         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,200849         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2022                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,094866         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,072633         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,025882         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US4642874329 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,20313          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,050343         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,095924         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,029462         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,050343         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,025882         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,029462         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.05.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,050343         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US8581191009 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US2925621052 ENCORE WIRE CORP (NY)                        | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,02             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131881053  | 09.05.2022                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | DK0060448595 COLOPLAST AS -B- (FR)                        | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | DKK 5,00             | 27                 | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131881054  | 09.05.2022                      | US7835491082 RYDER SYSTEM INC (NY)                        | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,58             | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131881031  | 09.05.2022                      | US2600031080<br>DOVER CORP (NY)             | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,5              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131881012  | 09.05.2022                      | US0389231087<br>ARBOR REALTY TRUST INC (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,38             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131881042  | 09.05.2022                      | US45167R1041 IDEX<br>CORP (Ny)              | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | USD 0,6              | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.05.2022                      | US73278L1052 POOL<br>CORP (NY)              | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,00             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131881037  | 09.05.2022                      | US3893751061 GRAY<br>TELEVISION INC (NY)    | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,08             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131880837  | 09.05.2022                      | US6687711084<br>NORTONLIFELOCK (NY)         | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,125            | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131880847  | 09.05.2022                      | US91347P1057<br>UNIVERSAL DISPLAY CORP (NY)     | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,3              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131880832  | 09.05.2022                      | US1924221039<br>COGNEX CORP (NY)                | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,065            | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131881018  | 09.05.2022                      | US1096961040<br>BRINK'S CO /THE (NY)            | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,2              | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131880829  | 09.05.2022                      | US12541W2098<br>C.H.ROBINSON WORLDWIDE INC (NY) | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,55             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131881041  | 09.05.2022                      | US4315711089<br>HILLENBRAND INC (NY)            | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,2175           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131874056  | 09.05.2022                      | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY)     | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,39             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150310 Y2022 | 09.05.2022                                                                                                                                                                                                                         | 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                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131723843       | 09.05.2022                                                                                                                                                                                                                         | US4461501045 HUNTINGTON BANCSHARE (NY) | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,155            | 30                 | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 09.05.2022                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)      | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,14             | 0                  | 01.07.2022   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                             |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 09.05.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441 Y2022 | 09.05.2022                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                         |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600149364 Y2022 | 09.05.2022                                                                                                                                                                                                                         | GB0033195214 KINGFISHER PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,086            | 0                  | 27.06.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html">https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html</a></b><br>OPIS: Brak                                                                             |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148004 Y2022 | 09.05.2022                                                                                                                                                                           | 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 |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2022                                                                                                                                                                           | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)     | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,0254           | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2022                                                                                                                                                                           | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF      | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,059843         | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2022                                                                                                                                                                           | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,360621         | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2022                                                                                                                                                                           | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF      | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,059843         | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2022                                                                                                                                                                           | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | US8085248701 SHS SCHWAB US TIPS ETF                    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,3843           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | US92189F4862 SHS VANECK VECTORS INVES.GR.FL.RA.ETF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,360621         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | US8085248701 SHS SCHWAB US TIPS ETF                    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,3843           | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | US92189F4862 SHS VANECK VECTORS INVES.GR.FL.RA.ETF                       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF                   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,360621         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BGPP6697 /XS/195085285 SHS ISHARES II-USD TREASU.BD.7-10Y U.ETF-EURH | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0372           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BGPP6697 /XS/195085285 SHS ISHARES II-USD TREASU.BD.7-10Y U.ETF-EURH | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0372           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE000WIIQPT2 /XS/246409153 SHS ISHARES II-USD TIPS 0-5 UC.ETF EURH       | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0016           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZS467 /XS/027681921 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZS467 /XS/027681921 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BZ048462 /XS/162993003 SHS ISHARES II-FLOAT.RATE BD UC.ET F-USD DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0141           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | IE00BF11F458<br>/XS/164573621 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC.ET<br>F-EURH DIS | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0135           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0115           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0115           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,0115           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131272040  | 06.05.2022                      | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY)                                    | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,05409          | 19                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131272040  | 06.05.2022                      | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY)                                    | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,05409          | 19                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131272040  | 06.05.2022                      | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY)                                    | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,05409          | 19                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | IE00B1YZSC51<br>ISHARES II CORE<br>MSCI EUROPE<br>UC.(LO)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,3116           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,1545           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131878004  | 06.05.2022                      | US6541061031 NIKE<br>INC B (NY)                            | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 0,305            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2314           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0594           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO)     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,2916           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,4123           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131878005  | 06.05.2022                      | US68622V1061 ORGANON CO (NY)                       | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,28             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZSD53 ISH.GBP IDX.-LKD.GILTS UC.ETF D(LO)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 2,064            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 2,064            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1TXLS18 BARCL.GL.I.IRL .EPRA/NAR.ETF GBP(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0444           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1TXK627 ISHARES II ETF/ISH WATER (USD) LO    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,169            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1TXK627 ISHARES II PLC S P GLOB.WATER FD(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,169            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZSF77 ISHARES II PLC US PR.Y.U.ETF GBP(LO) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2493           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZSF77 ISHARES II PLC US PROPER.Y.U.ETF(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2493           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0255           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0255           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0255           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0255           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)                               | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,9088           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 06.05.2022                                                                                                                                                                           | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)    | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | EUR 0,2757           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2022                                                                                                                                                                           | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)   | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,5964           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2022                                                                                                                                                                           | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A. UCITS ETF(FR) | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,4247           | 0                  | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600148000<br>Y2022 | 06.05.2022                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,5445           | 0                  | 04.05.2022   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2022                                                                                                                                                                           | DE000SYM9999<br>SYMRISE AG (FR)                          | Dywidenda                                 | 04.05.2022                               | 05.05.2022         |                 | EUR 1,02             | 26,375             | 06.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US131877906          | 06.05.2022                                                                                                                                                                           | US9042141039<br>UMPQUA HOLDINGS<br>CORP (NY)             | Dywidenda                                 | 13.05.2022                               | 16.05.2022         |                 | USD 0,21             | 30                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                          | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148004 Y2022 | 06.05.2022                                                                                                                                                                                                                                                                               | 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                                                                                                     |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2022                                                                                                                                                                                                                                                                               | DE000SYM9999 SYMRISE AG (FR)                   | Dywidenda                           | 04.05.2022                               | 05.05.2022         |                 | EUR 1,02             | 26,375             | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600148237 Y2022 | 06.05.2022                                                                                                                                                                                                                                                                               | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO) | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,058            | 0                  | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600148237 Y2022 | 06.05.2022                                                                                                                                                                                                                                                                               | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO) | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,058            | 0                  | 06.05.2022   |
|                   | <b>LINK: <a href="https://tools.euroland.com/tools/Pressreleases/GetPressRelease/?ID=4045632&amp;lang=en-GB&amp;companycode=uk-ipf&amp;v=">https://tools.euroland.com/tools/Pressreleases/GetPressRelease/?ID=4045632&amp;lang=en-GB&amp;companycode=uk-ipf&amp;v=</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2022                                                                                                                                                                                                                                                                               | LU0839027447 X-TRACKERS NIK225 (DR)-1D D (FR)  | Dywidenda                           | 27.04.2022                               | 28.04.2022         |                 | JPY 40,416           | 0                  | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2022                                                                                                                                                                                                                                                                               | LU0839027447 X-TRACKERS NIK225 (DR)-1D D (FR)  | Dywidenda                           | 27.04.2022                               | 28.04.2022         |                 | JPY 40,416           | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131296702  | 06.05.2022                      | CH0432492467<br>ALCON AG (NY)                              | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,2083           | 35                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131296702  | 06.05.2022                      | CH0432492467<br>ALCON AG (NY)                              | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,2083           | 35                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131877996  | 06.05.2022                      | US4470111075<br>HUNTSMAN CORP (NY)                         | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,2125           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,031            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | US45866F1049<br>INTERCONTINENTAL<br>EXCHANGE INC (PA)      | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,38             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BZ048462<br>ISHS.II USD<br>FLOAT.RATE<br>BD.UC.ETF(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0141           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,207            | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3442           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B1TXHL60<br>ISHAR.LIST.PRIV.EQ<br>.UC ETF D-USD(LO)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4678           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3554           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPS0-5UC.ETF(FR)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,0022           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826161  | 06.05.2022                      | US9290421091 VORNADO REALTY TRUST (NY)       | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,53             | 30                 | 20.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131830446  | 06.05.2022                      | US9129091081 UNITED STATES STEEL CORP (NY)   | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,05             | 30                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131833588  | 06.05.2022                      | US8825081040 TEXAS INSTRUMENTS (NY)          | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 1,15             | 30                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131826143  | 06.05.2022                      | US6494451031 NEW YORK COMMUNITY BANCORP (NY) | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,17             | 30                 | 19.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | US8636671013 STRYKER CORP (NY)               | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,695            | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131877999  | 06.05.2022                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 06.05.2022                                                                                                                                                                                                                                                 | US6294452064 NVE CORP (NY)           | Dywidenda                           | 13.05.2022                               | 16.05.2022         |                 | USD 1,00             | 30                 | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2022                                                                                                                                                                                                                                                 | US6294452064 NVE CORP (NY)           | Dywidenda                           | 27.05.2022                               | 31.05.2022         |                 | USD 1,00             | 30                 | 16.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600148118 Y2022 | 06.05.2022                                                                                                                                                                                                                                                 | GB00B5ZN1N88 SEGRO PLC (REIT) (LO)   | Dywidenda (do wyboru gotówka/akcje) | 17.03.2022                               | 18.03.2022         |                 | GBP 0,169            | 20                 | 04.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600148118 Y2022 | 06.05.2022                                                                                                                                                                                                                                                 | GB00B5ZN1N88 SEGRO PLC (REIT) (LO)   | Dywidenda (do wyboru gotówka/akcje) | 17.03.2022                               | 18.03.2022         |                 | GBP 0,169            | 20                 | 04.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/segro_plc/rns/regulatory-story.aspx?cid=913&amp;newsid=1552040">https://otp.tools.investis.com/clients/uk/segro_plc/rns/regulatory-story.aspx?cid=913&amp;newsid=1552040</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US131877885       | 06.05.2022                                                                                                                                                                                                                                                 | US5370081045 LITTELFUSE INC (NY)     | Dywidenda                           | 25.05.2022                               | 26.05.2022         |                 | USD 0,53             | 30                 | 09.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2022                                                                                                                                                                                                                                                 | CA3518581051 FRANCO-NEVADA CORP (NY) | Dywidenda                           | 15.06.2022                               | 16.06.2022         |                 | USD 0,32             | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877982  | 06.05.2022                      | US26875P1012 EOG RES. INC (NY)                   | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,75             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | US26875P1012 EOG RES. INC (NY)                   | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,8              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131877984  | 06.05.2022                      | US2788651006 ECOLAB INC (NY)                     | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,51             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | IE0008470928 ISHARES II STX EU 50 UCI ETF GBP(LO | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | EUR 0,3885           | 0                  | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131877980  | 06.05.2022                      | US26441C2044 DUKE ENERGY (NY)                    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,985            | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131877971  | 06.05.2022                      | US20825C1045 CONOCOPHILLIPS (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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877970          | 06.05.2022                                                                                                                                                                             | US20825C1045<br>CONOCOPHILLIPS (NY)         | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | USD 0,46             | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2022                                                                                                                                                                             | CA1363851017<br>CANADIAN NATURAL RES (NY)   | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| EFX22017671<br>30002 | 06.05.2022                                                                                                                                                                             | FR0000120073 AIR<br>LIQUIDE (FR)            | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | EUR 2,9              | 25                 | 18.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600148000<br>Y2022 | 06.05.2022                                                                                                                                                                             | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,5445           | 0                  | 04.05.2022   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2022                                                                                                                                                                             | US3737371050<br>GERDAU SA -SPON ADR (NY)    | Dywidenda                           | 17.05.2022                               | 18.05.2022         |                 | USD 0,098597         | 0                  | 02.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131296702          | 06.05.2022                                                                                                                                                                             | CH0432492467<br>ALCON AG (NY)               | Dywidenda                           | 29.04.2022                               | 02.05.2022         |                 | USD 0,2083           | 35                 | 05.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2022                      | NL0011585146<br>FERRARI NV (NY)                          | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,48158          | 15                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131878008  | 06.05.2022                      | US74340W1036<br>PROLOGIS INC (NY)                        | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,79             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131877983  | 06.05.2022                      | US2774321002<br>EASTMAN CHEMICAL CO (NY)                 | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,76             | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2022                      | US12572Q1058 CME<br>GROUP INC (NY)                       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,00             | 30                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131877989  | 06.05.2022                      | US3137451015<br>FEDERAL REALTY INVEST<br>.TRUST-REIT(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 1,07             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131877987  | 06.05.2022                      | US2944291051<br>EQUIFAX INC (NY)                         | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,39             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131878017  | 06.05.2022                      | US9026811052 UGI CORP (NY)                     | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,36             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131877988  | 06.05.2022                      | US30034W1062 EVERGY INC (NY)                   | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,5725           | 30                 | 20.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131877895  | 06.05.2022                      | US78573L1061 SABRA HEALTH CARE REIT INC (NY)   | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,3              | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131877948  | 06.05.2022                      | US03769M1062 APOLLO GLOBAL MANAGEMENT INC (NY) | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,4              | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131877956  | 06.05.2022                      | US1272031071 CACTUS INC (NY)                   | Dywidenda        | 26.05.2022                               | 30.05.2022         |                 | USD 0,11             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131877903  | 06.05.2022                      | US88162G1031 TETRA TECH INC (NY)               | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,23             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877941       | 06.05.2022                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131833527       | 06.05.2022                      | US0378331005 APPLE INC (NY)                    | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,23             | 30                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX22017576 71002 | 06.05.2022                      | FR0000120628 AXA (FR)                          | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | EUR 1,54             | 25                 | 10.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130496321       | 06.05.2022                      | US00507V1098 ACTIVISION BLIZZARD INC (NY)      | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,47             | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131826120       | 06.05.2022                      | US2120151012 CONTINENTAL RESOURCES INC/OK (NY) | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,28             | 30                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131821985       | 06.05.2022                      | US23331A1097 DR HORTON INC (NY)                | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,225            | 30                 | 18.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826130  | 06.05.2022                      | US3848021040<br>GRAINGER W.W. (NY)                   | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 1,72             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130903301  | 06.05.2022                      | US3695501086<br>GENERAL DYNAMICS (NY)                | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 1,26             | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131819923  | 06.05.2022                      | US1152361010<br>BROWN BROWN INC (NY)                 | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,1025           | 30                 | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131628812  | 06.05.2022                      | US4642885135<br>ISHARES IBOXX H/Y CORP BOND -ETF(NY) | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,305026         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131860617  | 06.05.2022                      | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY)    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,152831         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127544107  | 06.05.2022                      | US4642882819<br>ISHARES INC ISH.JPM.USD EM DIV (NY)  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,363991         | 30                 | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130794951          | 06.05.2022                                                                                                                                                                                                                         | IE00BLS09M33<br>PENTAIR PLC (NY)              | Dywidenda                                 | 21.04.2022                               | 22.04.2022         |                 | USD 0,21             | 0                  | 06.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 06.05.2022                                                                                                                                                                                                                         | 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                                                                                                                                                                                                    |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US131830427          | 06.05.2022                                                                                                                                                                                                                         | US68268W1036<br>ONEMAIN HLDGS INC<br>(NY)     | Dywidenda                                 | 06.05.2022                               | 09.05.2022         |                 | USD 0,95             | 30                 | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US131638268          | 06.05.2022                                                                                                                                                                                                                         | US4581401001 INTEL<br>CORP (NY)               | Dywidenda                                 | 05.05.2022                               | 06.05.2022         |                 | USD 0,365            | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2022                                                                                                                                                                                                                         | FR0010242511<br>ELECTRICITE DE<br>FRANCE (FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2022                               | 19.05.2022         |                 | EUR 0,28             |                    | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 06.05.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600149441 Y2022 | 06.05.2022                                                                                                                                                                                               | GB00B10RZP78 UNILEVER PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak               |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600150657 Y2022 | 05.05.2022                                                                                                                                                                                               | 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 |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2022                                                                                                                                                                                               | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,140826         | 30                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2022                                                                                                                                                                                               | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND      | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,24             | 30                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2022                                                                                                                                                                                               | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,2637           | 30                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2022                                                                                                                                                                                               | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,2637           | 30                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.05.2022                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,1825           | 30                 | 05.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2022                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,24             | 30                 | 05.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2022                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,1825           | 30                 | 05.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2022                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,140826         | 30                 | 05.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EBX22014974<br>56002 | 05.05.2022                      | BE0003565737 KBC GROEP NV (FR)                     | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 |                      | 30                 | 12.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2022                      | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP.  | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,2              | 25                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.05.2022                                                                                                                                             | LU0839027447<br>X-TRACKERS NIK225 (DR)-1D D (FR) | Dywidenda                           | 27.04.2022                               | 28.04.2022         |                 | JPY 40,416           | 0                  | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2022                                                                                                                                             | LU0061462528 RTL Group (FR)                      | Dywidenda                           | 03.05.2022                               | 04.05.2022         |                 | EUR 5,00             | 15                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2022                                                                                                                                             | LU0061462528 RTL Group (FR)                      | Dywidenda                           | 03.05.2022                               | 04.05.2022         |                 | EUR 5,00             | 15                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131020847       | 05.05.2022                                                                                                                                             | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,003508         | 0                  | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148544 Y2022 | 05.05.2022                                                                                                                                             | GB0002405495 SCHRODERS PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,85             | 0                  | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148544 Y2022 | 05.05.2022                                                                                                                                             | GB0002405495 SCHRODERS PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,85             | 0                  | 05.05.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4289913.html">https://data.fca.org.uk/artefacts/NSM/RNS/4289913.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 |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131869433  | 05.05.2022                      | US56035L1044 MAIN STREET CAPITAL CORP | Dywidenda        | 01.09.2022                               | 02.09.2022         | 06.09.2022      | USD 0,215            | 30                 | 15.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131869431  | 05.05.2022                      | US56035L1044 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 |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131869432  | 05.05.2022                      | US56035L1044 MAIN STREET CAPITAL CORP | Dywidenda        | 01.08.2022                               | 02.08.2022         | 03.08.2022      | USD 0,215            | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2022                      | NO0010096985 EQUINOR ASA (FR)         | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 0,4              | 25                 | 26.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2022                      | CA29250N1050 ENBRIDGE INC (NY)        | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 25                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131874073  | 05.05.2022                      | US2910111044 EMERSON ELECTRIC CO (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,515            | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877175  | 05.05.2022                      | US0259321042 AMER FINANCIAL GROUP INC (NY)     | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 8,00             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2022                      | US5370081045 LITTELFUSE INC (NY)               | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,53             | 30                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131877113  | 05.05.2022                      | US9113121068 UNITED PARCEL SERVICE - CL B (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,52             | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2022                      | US9047677045 UNILEVER PLC -SP ADR (NY)         | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,4555           | 0                  | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2022                      | ZAE000296554 THUNGELA RESOURCES LTD (LO)       | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | GBP 0,915284         | 20                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131822017  | 05.05.2022                      | US9497461015 WELLS FARGO CO (NY)               | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,25             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877104  | 05.05.2022                      | US8085411069<br>SCHWEITZER-MAUDUIT (NY)                 | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,44             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131829046  | 05.05.2022                      | US8030542042 SAP<br>SE ADR U.1/4 SH. (NY)               | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,54285          | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2022                      | CA76131D1033<br>RESTAURANT BRANDS<br>INTERNATIONAL (NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,54             | 25                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130758952  | 05.05.2022                      | US9311421039<br>WAL-MART INC (NY)                       | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,56             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131877102  | 05.05.2022                      | 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 |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131877101  | 05.05.2022                      | US7237871071<br>PIONEER NATURAL<br>RESOURCES CO (NY)    | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 7,38             | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131873166  | 05.05.2022                      | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,45396          | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131874007  | 05.05.2022                      | US7134481081 PEPSICO INC (NY)                    | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 1,15             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131216533  | 05.05.2022                      | US3379321074 FIRSTENERGY CORP (NY)               | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,39             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131877079  | 05.05.2022                      | US0495601058 ATMOS ENERGY CORP (NY)              | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,68             | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131874063  | 05.05.2022                      | US0258161092 AMER EXPRESS (NY)                   | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,52             | 30                 | 10.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131874065  | 05.05.2022                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131874064          | 05.05.2022                                                                                                                                                         | US03073E1055<br>AMERISOURCEBERGE<br>N CORP (NY)           | Dywidenda                                 | 13.05.2022                               | 16.05.2022         |                 | USD 0,46             | 30                 | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2022                                                                                                                                                         | US0079731008 ADV.<br>ENERGY IND. INC<br>(NY)              | Dywidenda                                 | 20.05.2022                               | 23.05.2022         |                 | USD 0,1              | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600148535<br>Y2022 | 05.05.2022                                                                                                                                                         | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                      | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US127544107          | 05.05.2022                                                                                                                                                         | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda                                 | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,363991      | 30                 | 06.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US131874067          | 05.05.2022                                                                                                                                                         | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)               | Dywidenda                                 | 17.05.2022                               | 18.05.2022         |                 | USD 0,4              | 30                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US131874062          | 05.05.2022                                                                                                                                                         | US0138721065<br>ALCOA CORP.(NY)                           | Dywidenda                                 | 16.05.2022                               | 17.05.2022         |                 | USD 0,1              | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131874013  | 05.05.2022                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)      | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,56             | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2022                      | US3021301094<br>EXPEDITORS INT WASH INC (NY)     | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,67             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2022                      | US92345Y1064<br>VERISK ANALYTICS INC (NY)        | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,31             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131874079  | 05.05.2022                      | US4893981070<br>KENNEDY-WILSON HOLDINGS INC (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131874004  | 05.05.2022                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY)    | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,3              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131874061  | 05.05.2022                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131874083          | 05.05.2022                      | 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 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131874010          | 05.05.2022                      | US7588491032<br>REGENCY CENTERS CORP (NY)  | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,625            | 30                 | 06.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131873989          | 05.05.2022                      | US12514G1085 CDW CORPORATION (NY)          | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,5              | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131873988          | 05.05.2022                      | US09073M1045<br>BIO-TECHNE CORP (NY)       | Dywidenda                           | 13.05.2022                               | 16.05.2022         |                 | USD 0,32             | 30                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131638268          | 05.05.2022                      | US4581401001 INTEL CORP (NY)               | Dywidenda                           | 05.05.2022                               | 06.05.2022         |                 | USD 0,365            | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535<br>Y2022 | 05.05.2022                      | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2022                      | SE0000106270<br>HENNES MAURITZ (FR)              | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | SEK 3,25             | 30                 | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131830412  | 05.05.2022                      | US3142111034<br>FEDERATED HERMES INC -B (NY)     | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,27             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131815044  | 05.05.2022                      | US4282911084<br>HEXCEL CORP (NY)                 | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,1              | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2022                      | CH0432492467<br>ALCON AG (FR)                    | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | CHF 0,2              | 35                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131702002  | 05.05.2022                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)      | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,021962         | 30                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131821646  | 05.05.2022                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY) | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,33             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131713632       | 05.05.2022                      | US2358252052 DANA INC (NY)                        | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,1              | 30                 | 27.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131514242       | 05.05.2022                      | US52736R1023 LEVI STRAUSS COMPANY (NY)            | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,1              | 30                 | 24.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX22017294 07002 | 05.05.2022                      | FR0000121485 KERING (FR)                          | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | EUR 8,5              | 25                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2022                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,140826         | 30                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131394550       | 05.05.2022                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)    | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | USD 1,5              | 30                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2022                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,1855           | 30                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150310 Y2022 | 05.05.2022                                                                                                                                                                                                                         | 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                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 05.05.2022                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)      | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,14             | 0                  | 01.07.2022   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                             |                                        |                                     |                                          |                    |                 |                      |                    |              |
| ENX22016895 60002 | 05.05.2022                                                                                                                                                                                                                         | NL0000009538 PHILIPS KON. -CF (FR)     | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                   | <b>LINK: <a href="https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend">https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend</a></b><br>OPIS: Brak           |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 05.05.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535 Y2022 | 05.05.2022                                                                                                                                                                                                                         | GB00B02J6398 ADMIRAL GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak                                                                 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600147747 Y2022 | 05.05.2022                                                                                                                                                                                                                         | GB00B39J2M42 UNITED UTILITIES PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 |                      | 0                  | 01.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131873091          | 04.05.2022                                                                                                                                                                                                                                                                             | US45687V1061<br>INGERSOLL RAND<br>INC (NY)          | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD 0,02             | 30                 | 22.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2022                                                                                                                                                                                                                                                                             | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda                                 | 02.05.2022                               | 03.05.2022         |                 | EUR 5,00             | 26,375             | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600148527<br>Y2022 | 04.05.2022                                                                                                                                                                                                                                                                             | GB00B1CRLC47<br>MONDI PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,376763         | 0                  | 16.05.2022   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4059537&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4059537&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2022                                                                                                                                                                                                                                                                             | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda                                 | 02.05.2022                               | 03.05.2022         |                 | EUR 5,00             | 26,375             | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600148000<br>Y2022 | 04.05.2022                                                                                                                                                                                                                                                                             | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,5445           | 0                  | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600148000<br>Y2022 | 04.05.2022                                                                                                                                                                                                                                                                             | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,5445           | 0                  | 04.05.2022   |
|                      | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600149441 Y2022 | 04.05.2022                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| DE023036933 1E001 | 04.05.2022                                                                                                                                                                                 | DE0005439004 CONTINENTAL (FR)          | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | EUR 2,2              | 26,375             | 04.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
| DE023036933 1E001 | 04.05.2022                                                                                                                                                                                 | DE0005439004 CONTINENTAL (FR)          | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | EUR 2,2              | 26,375             | 04.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2022                                                                                                                                                                                 | DE000BASF111 BASF SE REGISTERED (FR)   | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | EUR 3,4              | 26,375             | 04.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2022                                                                                                                                                                                 | DE000BASF111 BASF SE REGISTERED (FR)   | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | EUR 3,4              | 26,375             | 04.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2022                                                                                                                                                                                 | DE000BAY0017 BAYER AG -REGISTERED (FR) | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | EUR 2,00             | 26,375             | 04.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | DE000BAY0017<br>BAYER AG<br>-REGISTERED (FR) | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | EUR 2,00             | 26,375             | 04.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131862832  | 04.05.2022                      | US5324571083 ELI<br>LILLY AND CY (NY)        | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,98             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US0556221044 BP<br>PLC ADR (NY)              | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3226           | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | LU0061462528 RTL<br>Group (FR)               | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | EUR 1,5              | 15                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | LU0061462528 RTL<br>Group (FR)               | Dywidenda        |                                          |                    |                 | EUR 3,5              | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | LU0061462528 RTL<br>Group (FR)               | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | EUR 1,5              | 15                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | CA76131D1033 RESTAURANT BRANDS INTERNATIONALA (NY)            | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 |                      | 0                  | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY)              | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,388564         | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US131869358  | 04.05.2022                      | US0268747849 AMERICAN INTERNATIONAL GROUP INC(NY)             | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,32             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,025882         | 30                 | 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 |
|-------------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 04.05.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,025882         | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US131869423       | 04.05.2022                      | US43300A2033 HILTON WORLDWIDE HOLDINGS INC (NY)               | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,15             | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2022                      | US37733W1053 GLAXOSMITHKLINE ADR (NY)                         | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,342124         | 0                  | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX22017578 80002 | 04.05.2022                      | FR0000120644 DANONE (FR)                                      | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | EUR 1,94             | 25                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131713649  | 04.05.2022                      | US3444191064<br>FOMENTO MEX.-ADR (NY)                | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,848256         | 0                  | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131624674  | 04.05.2022                      | US29364G1031<br>ENTERGY CORP. (NY)                   | Dywidenda        | 04.05.2022                               | 05.05.2022         |                 | USD 1,01             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | LU0875160326<br>X-TR.HARV.CSI300 UCITS ETF -1D-D(FR) | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,1421           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | LU0875160326<br>X-TR.HARV.CSI300 UCITS ETF -1D-D(FR) | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,1421           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | LU0875160326<br>X-TR.HARV.CSI300 UCITS ETF -1D-D(FR) | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,1421           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131272040  | 04.05.2022                      | US05964H1059<br>BANCO SANTANDER -SPON ADR (NY)       | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,05409          | 19                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131869353  | 04.05.2022                      | US0126531013<br>ALBEMARLE CORP (NY)                 | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,395            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131869204  | 04.05.2022                      | US25278X1090<br>DIAMONDBACK ENERGY INC (NY)         | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 3,05             | 30                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131869428  | 04.05.2022                      | US5184391044<br>ESTEE LAUDER COMPANIES INC 'A' (NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,6              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131869438  | 04.05.2022                      | US6819191064<br>OMNICOM GROUP INC (NY)              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,7              | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131869426  | 04.05.2022                      | US48251W1045 KKR CO INC (NY)                        | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,155            | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131869460  | 04.05.2022                      | US74460D1090<br>PUBLIC STORAGE (NY)                 | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 2,00             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131869424  | 04.05.2022                      | US4464131063<br>HUNTINGTON<br>INGALLS INDUSTRIES<br>(NY) | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 1,18             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131869434  | 04.05.2022                      | US5894001008<br>MERCURY GENERAL<br>CORP (NY)             | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,635            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131869437  | 04.05.2022                      | US6655313079<br>NORTHERN OIL GAS<br>INC (NY)             | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,19             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131869346  | 04.05.2022                      | BMG9078F1077<br>TRITON INTL LTD<br>(NY)                  | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,65             | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131869352  | 04.05.2022                      | US0021211018 A10<br>NETWORKS INC (NY)                    | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,05             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131869196  | 04.05.2022                      | US05541T1016 BGC<br>PARTNERS INC A (NY)                  | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,01             | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131869212          | 04.05.2022                      | US6952631033<br>PACWEST BANCORP (NY)              | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,25             | 30                 | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600148121<br>Y2022 | 04.05.2022                      | GB00B7T77214<br>NATWEST GROUP PLC (LO)            | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | GBP 0,075            | 0                  | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131235475          | 04.05.2022                      | US5486611073<br>LOWE'S COMPANIES (NY)             | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 0,8              | 30                 | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2022                      | US48666K1097 KB<br>HOME (NY)                      | Dywidenda        | 04.05.2022                               | 05.05.2022         |                 | USD 0,15             | 30                 | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130804741          | 04.05.2022                      | US9553061055 WEST<br>PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 0,18             | 30                 | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130772096          | 04.05.2022                      | US3841091040<br>GRACO INC (NY)                    | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD 0,21             | 30                 | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 04.05.2022                                                                                                                                                                                             | GB0009252882 GLAXOSMITHKLINE (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,14             | 0                  | 01.07.2022   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441 Y2022 | 04.05.2022                                                                                                                                                                                             | GB00B10RZP78 UNILEVER PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak             |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535 Y2022 | 04.05.2022                                                                                                                                                                                             | GB00B02J6398 ADMIRAL GROUP PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak                                     |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2022                                                                                                                                                                                             | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.05.2022                                                                                                                                                                                             | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,140826         | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,140826         | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,029462         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,050343         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,140826         | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF             | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,140826         | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,050343         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,095924         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,20313          | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,360621         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,360621         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,059843         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,029462      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,024799      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,050343      | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,305026         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,200849         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,200849         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,937913         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,095924         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,025882         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,059843         | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,059843      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,072633      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,140826      | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,094866      | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,2637           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,3843           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,072633         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,094866         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US46429B2676 /XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,025882      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642871762 /XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US8085248628 /XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0254           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US92206C5739 /XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,1825           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46435G2434 /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<br>0,029462      | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,094866         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,937913         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,094866         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,050343         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,2637           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,305026      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,094866      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,024799      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,024799      | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,140826      | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,029462      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,3843           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,1825           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600149497 Y2022 | 03.05.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 03.05.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600150403 Y2022 | 03.05.2022                                                                                                                                                                                                                         | 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                             |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2022                                                                                                                                                                                                                         | ZAE000296554 THUNGELA RESOURCES LTD (LO)       | Dywidenda                           | 05.05.2022                               | 06.05.2022         |                 | GBP 0,915284         | 20                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2022                                                                                                                                                                                                                         | LU0846194776 X-TRA.SIC MS.EM.I.U.ETF(DR) (FR)  | Dywidenda                           | 27.04.2022                               | 28.04.2022         |                 | EUR 0,9379           | 0                  | 03.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2022                                                                                                                                                                                                                         | DE0008430026 MUNCHENER RUCKVERS.-REG (FR)      | Dywidenda                           | 29.04.2022                               | 02.05.2022         |                 | EUR 11,00            | 26,375             | 03.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2022                      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR)        | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | EUR 11,00            | 26,375             | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | LU0846194776<br>X-TRA.SIC<br>MS.EM.I.U.ETF(DR)<br>(FR) | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 0,9379           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | IE00B9MRHC27 XTR<br>MSCI NORDIC ETF-1D<br>D (FR)       | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 1,0659           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | IE00B9MRHC27 XTR<br>MSCI NORDIC ETF-1D<br>D (FR)       | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 1,0659           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | LU0322250985<br>X-TRACKERS SIC CAC<br>40 ETF-1D(FR)    | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 1,4433           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | LU0322250985<br>X-TRACKERS SIC CAC<br>40 ETF-1D(FR)    | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 1,4433           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|--------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2022                      | LU0274221281<br>XTRACKERS<br>SWITZERLAND ETF<br>-1D D(FR) | Dywidenda                                        | 27.04.2022                               | 28.04.2022         |                 | CHF 1,6972           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | LU0274221281<br>XTRACKERS<br>SWITZERLAND ETF<br>-1D D(FR) | Dywidenda                                        | 27.04.2022                               | 28.04.2022         |                 | CHF 1,6972           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | DE000A3H2333<br>HAMBORNER REIT AG<br>(FR)                 | Dywidenda                                        | 29.04.2022                               | 02.05.2022         |                 | EUR 0,47             | 26,375             | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | DE0006602006 GEA<br>GROUP AG (FR)                         | Dywidenda (z<br>akcji<br>uprzywilejowa-<br>nych) | 29.04.2022                               | 02.05.2022         |                 | EUR 0,9              | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | DE000A3H2333<br>HAMBORNER REIT AG<br>(FR)                 | Dywidenda                                        | 29.04.2022                               | 02.05.2022         |                 | EUR 0,47             | 26,375             | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 03.05.2022                      | DE0006602006 GEA GROUP AG (FR)                    | Dywidenda (z akcji uprzywilejowanych) | 29.04.2022                               | 02.05.2022         |                 | EUR 0,9              | 0                  | 03.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2022                      | LU0274211217 X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR) | Dywidenda                             | 27.04.2022                               | 28.04.2022         |                 | EUR 0,9182           | 0                  | 03.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2022                      | LU0274211217 X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR) | Dywidenda                             | 27.04.2022                               | 28.04.2022         |                 | EUR 0,9182           | 0                  | 03.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| EFX22017576 71002 | 03.05.2022                      | FR0000120628 AXA (FR)                             | Dywidenda                             | 06.05.2022                               | 09.05.2022         |                 | EUR 1,54             | 25                 | 10.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US131821465       | 03.05.2022                      | US6549022043 NOKIA CORP-ADR UN.1SH (NY)           | Dywidenda                             | 02.05.2022                               | 03.05.2022         |                 | USD 0,020992         | 35                 | 17.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2022                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 1,2741           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 1,2741           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | DE0007037129 RWE<br>AG -A- (FR)                             | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | EUR 0,9              | 26,375             | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | DE0007037129 RWE<br>AG -A- (FR)                             | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | EUR 0,9              | 26,375             | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 1,2741           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | AT0000000STR1<br>STRABAG SE-BR (FR)                         | Dywidenda        | 17.06.2022                               | 20.06.2022         |                 | EUR 2,00             | 27,5               | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2022                      | LU0838782315<br>XTR.SIC DB<br>X-TRACK.DAX.ETF-<br>(FR)  | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 2,4218           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2022                      | LU0838782315<br>XTR.SIC DB<br>X-TRACK.DAX.ETF-<br>(FR)  | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 2,4218           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131868316  | 03.05.2022                      | US6936561009 PVH<br>CORP (NY)                           | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,0375           | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131862905  | 03.05.2022                      | US7244791007<br>PITNEY BOWES (NY)                       | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,05             | 30                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131862188  | 03.05.2022                      | US6988131024 PAPA<br>JOHNS<br>INTERNATIONAL INC<br>(NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,35             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131862839  | 03.05.2022                      | US5529531015 MGM<br>RESORTS<br>INTERNATIONAL (NY)       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,0025           | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2022                      | CA5592224011<br>MAGNA INT. CL- A (NY)                  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,45             | 25                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US127544107  | 03.05.2022                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV (NY) | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,363991         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131821633  | 03.05.2022                      | US04010L1035 ARES<br>CAPITAL CORP (NY)                 | Dywidenda        | 14.06.2022                               | 15.06.2022         | 16.06.2022      | USD 0,42             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131506304  | 03.05.2022                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)         | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,459135         | 0,00139            | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131506304  | 03.05.2022                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)         | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,459135         | 0,00139            | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131506304  | 03.05.2022                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)         | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,459135         | 0,00139            | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131862767  | 03.05.2022                      | US1270971039<br>COTERRA ENERGY INC (NY)     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,6              | 30                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131506304  | 03.05.2022                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,459135         | 0                  | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131862192  | 03.05.2022                      | US9897011071<br>ZIONS BANCORP (NY)          | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,38             | 30                 | 26.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131638268  | 03.05.2022                      | US4581401001 INTEL CORP (NY)                | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,365            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131862806  | 03.05.2022                      | US37940X1028<br>GLOBAL PAYMENTS INC (NY)    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,25             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131868314  | 03.05.2022                      | US29272W1099<br>ENERGIZER HOLDINGS INC (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,3              | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131862832  | 03.05.2022                      | US5324571083 ELI LILLY AND CY (NY)     | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,98             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131862765  | 03.05.2022                      | US12662P1084 CVR ENERGY INC (NY)       | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              | 30                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131862773  | 03.05.2022                      | US25179M1036 DEVON ENERGY CORP (NY)    | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | USD 1,27             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131862762  | 03.05.2022                      | US0936711052 H AND R BLOCK INC (NY)    | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,27             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131862845  | 03.05.2022                      | US6153691059 MOODY'S CORP (NY)         | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,7              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131862759  | 03.05.2022                      | US0298991011 AMER STATES WATER CO (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,365            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131862840       | 03.05.2022                      | US5534981064 MSA SAFETY INC (NY)           | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,46             | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131862751       | 03.05.2022                      | BMG2519Y1084 CREDICORP LTD (NY)            | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 15,00            | 0                  | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX22017294 07002 | 03.05.2022                      | FR0000121485 KERING (FR)                   | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | EUR 8,5              | 25                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2022                      | CH0432492467 ALCON AG (FR)                 | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | CHF 0,2              | 35                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2022                      | NL0000009165 HEINEKEN NV (FR)              | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | EUR 0,96             | 15                 | 03.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131713344       | 03.05.2022                      | US57060D1081 MARKETAXESS HOLDINGS INC (NY) | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,7              | 30                 | 18.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131713339  | 03.05.2022                      | US29362U1043<br>ENTEGRIS INC (NY)                                                 | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,1              | 30                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131825905  | 03.05.2022                      | US02208R1068<br>ALTRA INDUSTRIAL<br>MOTION CORP (NY)                              | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,09             | 30                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,2637           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,1825           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,1825           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,1825           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,2637           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,1825           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,2637           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 02.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,2637           | 30                 | 05.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2022                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD<br>1,624913      | 22                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2022                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD<br>1,624913      | 22                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2022                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                            | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD<br>1,624913      | 22                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFF22015457<br>53002 | 02.05.2022                      | NL00150001Q9<br>STELLANTIS N.V (FR)                                               | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD<br>1,125904      | 15                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFF22015457<br>53002 | 02.05.2022                      | NL00150001Q9<br>STELLANTIS N.V (FR)                                               | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD<br>1,125904      | 15                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.05.2022                                                                                                                                                                                                                                                             | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.05.2022                                                                                                                                                                                                                                                             | CZ0008019106 KOMERCNI BANKA AS (FR)                           | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | CZK 43,8             | 35                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE022032245 2U001 | 02.05.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)                      | Dywidenda (do wyboru gotówka/akcje) | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</a></b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| EFF22015457 53002 | 02.05.2022                                                                                                                                                                                                                                                             | NL00150001Q9 STELLANTIS N.V (FR)                              | Dywidenda                           | 19.04.2022                               | 20.04.2022         |                 | USD 1,125904         | 15                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131860617       | 02.05.2022                                                                                                                                                                                                                                                             | US4642861789 ISHARES US INTL H.YIELD C.B.E(NY)                | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,152831         | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131860617       | 02.05.2022                                                                                                                                                                                                                                                             | US4642861789 ISHARES US INTL H.YIELD C.B.E(NY)                | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,152831         | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)                            | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,363991      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,029462      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,029462      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,094866      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,029462      | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,20313          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,094866         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,029462         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,20313          | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,029462         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,029462         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,094866         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,094866         | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,072633         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,072633         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,095924         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,050343         | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,095924         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,072633         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,072633         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,095924         | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,095924      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,050343      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,050343      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,050343      | 30                 | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.05.2022                                                                                                                                                                                                                                                             | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                             | 02.05.2022                               | 03.05.2022         |                 | USD 0,050343         | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                   | 02.05.2022                                                                                                                                                                                                                                                             | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                             | 02.05.2022                               | 03.05.2022         |                 | USD 0,050343         | 30                 | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
| DE022032245 2U001 | 02.05.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)                                | Dywidenda (do wyboru gotówka/akcje)   | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</a></b><br>OPIS: Brak |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                   | 02.05.2022                                                                                                                                                                                                                                                             | DE0006602006 GEA GROUP AG (FR)                                          | Dywidenda (z akcji uprzywilejowanych) | 29.04.2022                               | 02.05.2022         |                 | EUR 0,9              | 0                  | 03.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                   | 02.05.2022                                                                                                                                                                                                                                                             | CA80013R2063 SANDSTORM GOLD LTD (NY)                                    | Dywidenda                             | 18.04.2022                               | 19.04.2022         |                 | USD 0,015592         | 25                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                         |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)                                | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD<br>0,015592      | 25                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,024799      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,024799      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,024799      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,024799      | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,024799         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,025882         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,025882         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,025882         | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,025882         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US131833552  | 02.05.2022                      | US3755581036 GILEAD SCIENCES INC (NY)                         | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,73             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR)                      | Dywidenda        | 13.06.2022                               | 14.06.2022         |                 | EUR 0,04             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US131829235  | 02.05.2022                      | US09075V1026 BIONTECH SE ADR (NY)                             | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 2,111            | 26,375             | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US131825954  | 02.05.2022                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY)                     | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,182552         | 25                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | DE0006289499 ISHARES E.R.G.G.5-10.5U .ETF DE(FR)              | Dywidenda        | 16.05.2022                               | 13.05.2022         |                 | EUR 0,36486          | 26,375             | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US46090E1038 SHS INVESCO QQQ ETF                 | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,43369          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78462F1030 SHS SPDR S AND P500 ORD REG         | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 1,366009         | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,1855           | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,140826         | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131734802  | 02.05.2022                      | US06652V2088 BANNER CORP (NY)                    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,44             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131833588  | 02.05.2022                      | US8825081040 TEXAS INSTRUMENTS (NY)              | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 1,15             | 30                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130823359  | 02.05.2022                      | US56035L1044 MAIN STREET CAPITAL CORP             | Dywidenda        | 02.05.2022                               | 03.05.2022         | 04.05.2022      | USD 0,215            | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | AT0000746409 VERBUND AG -A- (FR)                  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | EUR 1,05             | 27,5               | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131628812  | 02.05.2022                      | US4642885135 ISHARES IBOXX H/Y CORP BOND -ETF(NY) | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,305026         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US9047677045 UNILEVER PLC -SP ADR (NY)            | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,4505           | 0                  | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | CA0084741085 AGNICO-EAGLE MINES LTD (FR)          | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,4              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | CA0084741085 AGNICO-EAGLE MINES (NY)              | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,4              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                              | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 02.05.2022                                                                                                                                                                                                                                                   | CA15135U1093<br>CENOVUS ENERGY INC (NY)              | Dywidenda                           | 14.06.2022                               | 15.06.2022         | 15.06.2022      |                      | 25                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US131833590          | 02.05.2022                                                                                                                                                                                                                                                   | US9314271084<br>WALGREENS BOOTS ALLIANCE INC (NY)    | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,4775           | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US131833771          | 02.05.2022                                                                                                                                                                                                                                                   | US96145D1054<br>WESTROCK CO (NY)                     | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,25             | 30                 | 24.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 02.05.2022                                                                                                                                                                                                                                                   | US9897011071<br>ZIONS BANCORP (NY)                   | Dywidenda                           | 18.05.2022                               | 19.05.2022         |                 | USD 0,38             | 30                 | 26.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600148840<br>Y2022 | 02.05.2022                                                                                                                                                                                                                                                   | GB0007099541<br>PRUDENTIAL CORP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 24.03.2022                               | 25.03.2022         |                 | GBP 0,094429         | 0                  | 13.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/PRU/prudential-plc-2021-second-interim-dividend/15359830">https://www.londonstockexchange.com/news-article/PRU/prudential-plc-2021-second-interim-dividend/15359830</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US131389338          | 02.05.2022                                                                                                                                                                                                                                                   | US4234031049<br>HELLO GROUP INC-ADR(REP 2SH A)-A(NY) | Dywidenda                           | 12.04.2022                               | 13.04.2022         |                 | USD 0,64             | 0                  | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131389338  | 02.05.2022                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH A)-A(NY) | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | USD 0,64             | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | CA5592224011<br>MAGNA INT. CL- A (NY)                   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131389338  | 02.05.2022                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH A)-A(NY) | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | USD 0,64             | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130893551  | 02.05.2022                      | NL00150001Q9<br>STELLANTIS N.V (NY)                     | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,125904         | 15                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130893551  | 02.05.2022                      | NL00150001Q9<br>STELLANTIS N.V (NY)                     | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,125904         | 15                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US129942197  | 02.05.2022                      | US78440P3064 SK<br>TELECOM REPR5/9SH ADR (NY)           | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,740015         | 22                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129942197  | 02.05.2022                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)                               | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,740015         | 22                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131833574  | 02.05.2022                      | US7043261079 PAYCHEX INC (NY)                                            | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 0,79             | 30                 | 26.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131821465  | 02.05.2022                      | US6549022043 NOKIA CORP-ADR UN.1SH (NY)                                  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,014793         | 35                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,937913         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0254           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,200849      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,200849      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 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 |
|---------------------------------|-----------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 02.05.2022      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,200849      | 30                 | 06.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.05.2022      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.05.2022      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 06.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.05.2022      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.05.2022      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,3843           | 30                 | 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 |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,059843      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,200849      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,24             | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,3843           | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0254           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 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 |
|---------------------------------|-----------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 02.05.2022      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,059843         | 30                 | 06.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.05.2022      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 06.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.05.2022      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,360621         | 30                 | 06.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.05.2022      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.05.2022      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,305026         | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,24             | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,200849         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,3843           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF             | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,305026         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,200849      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,059843      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,059843      | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,059843         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,360621         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,305026         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,24             | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF             | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,24             | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,24             | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,3843           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,059843      | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,059843      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,3843           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,305026      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,059843      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,305026      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,059843      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                 | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,937913      | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                             | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,3843           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,305026      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0178           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,24             | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,24             | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,937913         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,14508          | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,360621      | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,24             | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.05.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,0254           | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                              | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,015592         | 25                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                              | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,015592         | 25                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US129942197  | 02.05.2022                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)                        | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,740015         | 22                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131628812  | 02.05.2022                      | US4642885135 ISHARES IBOX H/Y CORP BOND -ETF(NY)                  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,305026         | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| FI2022089787 | 02.05.2022                      | FI0009000681 NOKIA OYJ (FR)                                       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | EUR 0,02             | 35                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131303037       | 02.05.2022                      | US00206R1023 AT T INC (NY)                       | Dywidenda        | 13.04.2022                               | 14.04.2022         |                 | USD 0,2775           | 30                 | 02.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130893320       | 02.05.2022                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY)     | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,64             | 30                 | 02.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131286713       | 02.05.2022                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY)       | Dywidenda        | 13.04.2022                               | 14.04.2022         |                 | USD 0,15             | 30                 | 02.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130898282       | 02.05.2022                      | US1101221083 BRISTOL-MYERS SQUIBB (NY)           | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,54             | 30                 | 02.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2204 040112 | 02.05.2022                      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | EUR 0,465            | 19                 | 02.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131702157       | 02.05.2022                      | US1746101054 CITIZENS FINANCIAL GROUP INC (NY)   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,39             | 30                 | 17.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131026990  | 02.05.2022                      | US1266501006 CVS HEALTH CORP (NY)            | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,55             | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131296706  | 02.05.2022                      | US2371941053 DARDEN RESTAURANTS (NY)         | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 1,1              | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US130794749  | 02.05.2022                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,25             | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131227485  | 02.05.2022                      | US9026531049 UDR INC (NY)                    | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,38             | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US130906638  | 02.05.2022                      | US1344291091 CAMPBELL SOUP CY (NY)           | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | USD 0,37             | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US130898278  | 02.05.2022                      | US05508R1068 B G FOODS INC -A (NY)           | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,475            | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131026983  | 02.05.2022                      | US0009571003 ABM INDUSTRIES INC (NY)           | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | USD 0,195            | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130437135  | 02.05.2022                      | US3703341046 GENERAL MILLS INC (NY)            | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,51             | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,35             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131859602  | 02.05.2022                      | US5253271028 LEIDOS HOLDINGS INC (NY)          | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,36             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 02.05.2022                      | US0010841023 AGCO CORP (NY)                    | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 4,5              | 30                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131833756  | 02.05.2022                      | US4878361082 KELLOGG CO (NY)                   | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,58             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131833589  | 02.05.2022                      | US9282541013<br>VIRTU FINANCIAL INC (NY)      | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,24             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131833544  | 02.05.2022                      | US30214U1025<br>EXPONENT INC (NY)             | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,24             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131833535  | 02.05.2022                      | US19239V3024<br>COGENT COMMUNIC HOLDINGS (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,88             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131833755  | 02.05.2022                      | US4698141078<br>JACOBS ENGINEER GRP (NY)      | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,23             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131833764  | 02.05.2022                      | US6806652052 OLIN CORP (NY)                   | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,2              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131833536  | 02.05.2022                      | US1985161066<br>COLUMBIA SPORTSWEAR CO (NY)   | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,3              | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131833596          | 02.05.2022                                                                                                                                                                                             | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY)         | Dywidenda                                 | 16.05.2022                               | 17.05.2022         |                 | USD 0,19             | 30                 | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US131833558          | 02.05.2022                                                                                                                                                                                             | US4456581077 HUNT<br>(JB) TRANSPRT SVCS<br>INC (NY)  | Dywidenda                                 | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              | 30                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US130830139          | 02.05.2022                                                                                                                                                                                             | US2810201077<br>EDISON<br>INTERNATIONAL (NY)         | Dywidenda                                 | 30.03.2022                               | 31.03.2022         |                 | USD 0,7              | 30                 | 30.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US131216540          | 02.05.2022                                                                                                                                                                                             | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)            | Dywidenda                                 | 05.04.2022                               | 06.04.2022         |                 | USD 1,00             | 30                 | 30.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600150403<br>Y2022 | 02.05.2022                                                                                                                                                                                             | 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 |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 02.05.2022                                                                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150032 Y2022 | 02.05.2022                                                                                                                                                                                                                                                             | GB0009252882 GLAXOSMITHKLINE (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,14             | 0                  | 01.07.2022   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/">https://www.gsk.com/en-gb/investors/shareholder-information/dividend-calendar/</a></b><br>OPIS: Brak                                                                 |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009 9U001 | 02.05.2022                                                                                                                                                                                                                                                             | DE0005785604 FRESENIUS SE CO KGAA (FR)                        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                   | <b>LINK: <a href="https://www.fresenius.com/scip-dividend">https://www.fresenius.com/scip-dividend</a></b><br>OPIS: Brak                                                                                                                                               |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 02.05.2022                                                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)                                      | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                     |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE022032245 2U001 | 02.05.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)                      | Dywidenda (do wyboru gotówka/akcje) | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</a></b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141012 Y2021 | 31.05.2021                                                                                                                                                                                                                                                             | 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.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                     |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.05.2021                                                                                                                                                                                                                                                             | US4642875987 /XS/012457332 SHS ISHARES RUSSELL 1000 VALUE ETF | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                 | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US37954Y8710 /XS/132157057 SHS GLOBAL X URANIUM ETF               | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                                                         | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 31.05.2021                                                                                                                                                                                                                                                                                     | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                              |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.05.2021                                                                                                                                                                                                                                                                                     | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND   | Dywidenda                                 | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                              |                                           |                                          |                    |                 |                      |                    |              |
| EXRIEV21052<br>70120 | 31.05.2021                                                                                                                                                                                                                                                                                     | ES0178430E18<br>TELEFONICA SA<br>(FR)                                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 | EUR 0,198            |                    | 28.06.2021   |
|                      | <b>LINK: <a href="https://www.telefonica.com/documents/162467/0/other-relevant-information-20210526.pdf/b27cccb1-b47f-369c-1d93-03399ee872ff">https://www.telefonica.com/documents/162467/0/other-relevant-information-20210526.pdf/b27cccb1-b47f-369c-1d93-03399ee872ff</a></b><br>OPIS: Brak |                                                                              |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.05.2021                                                                                                                                                                                                                                                                                     | 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                                                                                                                                                                                                                                                                |                                                                              |                                           |                                          |                    |                 |                      |                    |              |
| US126700868          | 31.05.2021                                                                                                                                                                                                                                                                                     | NL0009434992<br>LYONDELLBASELL<br>IND CL-A (NY)                              | Dywidenda                                 | 04.06.2021                               | 07.06.2021         |                 | USD 1,13             | 0                  | 14.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                              |                                           |                                          |                    |                 |                      |                    |              |
| US126700875          | 31.05.2021                                                                                                                                                                                                                                                                                     | US8725401090 TJX<br>COMPANIES INC (NY)                                       | Dywidenda                                 | 11.08.2021                               | 12.08.2021         |                 | USD 0,26             | 30                 | 02.09.2021   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | CZ0005112300 CEZ AS (FR)                          | Dywidenda        |                                          | 02.07.2021         |                 | CZK 52,00            | 35                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | DE0005933956 ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR) | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,230739         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | DE000A0D8Q07 ISHARES DJ EUROSTOXX -ETF (FR)       | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,243004         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | DE0002635307 ISHARES DJSTOXXSM 600 EX ETF (FR)    | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,428937         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | DE000A0H0744 ISHRS DJASIA PAC SELDIV50 SM ETF(FR) | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,449352         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | DE000A0F5UF5 ISHARES NASDAQ-100 EX FD -ETF (FR)   | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | USD 0,152388         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF (FR)            | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,131412         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)             | Dywidenda        | 31.05.2021                               | 01.06.2021         |                 | USD 0,35             | 25                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US43289P1066<br>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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | FR0010220475<br>ALSTOM (FR)                         | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | EUR 0,25             | 26,5               | 04.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY)    | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 2,449868         | 15,315             | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126421463  | 31.05.2021                      | US4642872422<br>ISHARES IBX USD INV GR CO B ETF(NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,256656         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421515  | 31.05.2021                      | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,134483      | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,1746           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2768           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR      | Dywidenda        | 10.06.2021                               | 09.06.2021         |                 | EUR 0,82             | 26,375             | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 31.05.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,17945          | 30                 | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 31.05.2021                      | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX21008452<br>19002 | 31.05.2021                      | FR0000125338<br>CAPGEMINI SA (FR)                          | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | EUR 1,95             | 26,5               | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126421850          | 31.05.2021                      | US78464A3591 SPDR<br>S TR BMB<br>BARCL.CV.SEC ETF<br>D(NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,124539      | 30                 | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126421831          | 31.05.2021                      | US78463X5418 SPDR<br>S P GL NAT<br>RESOURCES ETF (NY)      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,691321      | 30                 | 08.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126416251          | 31.05.2021                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)       | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,065129      | 0                  | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)                      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,014234      | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126314321  | 31.05.2021                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)                               | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD<br>0,075549      | 0                  | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | DE0005772206<br>FIELMANN (FR)                                             | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | EUR 1,2              | 26,375             | 13.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126696329  | 31.05.2021                      | US17275R1023<br>CISCO SYSTEMS INC<br>(NY)                                 | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,37             | 30                 | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US46138G5080 SHS<br>INVESCO SENIOR<br>LOAN ETF                            | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046231      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,046231         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046231      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,103504      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,103504      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,047287         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,103504         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046231      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,256656      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,047287         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,252701         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,103504         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,047287         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,252701         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,252701      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046231      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046231      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,256656      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF     | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,428937         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,103504      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF     | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,428937         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,252701      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,103504      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,103504         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF       | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,428937         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,252701      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,252701      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,047287      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,103504      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US46138G5080 SHS<br>INVESCO SENIOR<br>LOAN ETF                                       | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,256656      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,252701      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,103504      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,252701      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,252701      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,256656      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 31.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.05.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126320014  | 31.05.2021                      | US6294452064 NVE CORP (NY)                                            | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 1,00             | 30                 | 31.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126700600  | 31.05.2021                      | US03743Q1085 APA CORPORATION (NY)                                     | Dywidenda        | 21.07.2021                               | 22.07.2021         |                 | USD 0,025            | 30                 | 23.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126700610  | 31.05.2021                      | US5012421013 KULICKE SOFFA IND                                        | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,14             | 30                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126700605  | 31.05.2021                      | US24906P1093 DENTSPLY SIRONA INC (NY)                                 | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,11             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126700614  | 31.05.2021                      | US69327R1014 PDC ENERGY INC (NY)                                      | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,12             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | 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       | 31.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                       | US0774541066 BELDEN INC (NY)             | Dywidenda                           | 16.06.2021                               | 17.06.2021         |                 | USD 0,05             | 30                 | 07.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 31.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                       | 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 | 31.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                       | 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                                                                                                                                                                                                                                           |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE021050563 3U001 | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                       | DE0006095003 ENCAVIS AG (FR)             | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 0,2              |                    | 30.06.2021   |
|                   | <b>LINK: <a href="https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf">https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600138123 Y2021 | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                       | GB00B39J2M42 UNITED UTILITIES PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 | GBP 0,2883           | 0                  | 02.08.2021   |
|                   | <b>LINK: <a href="https://www.unitedutilities.com/corporate/investors/shareholders/dividends/">https://www.unitedutilities.com/corporate/investors/shareholders/dividends/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                 |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021050563<br>3U001 | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | DE0006095003<br>ENCAVIS AG (FR)                                     | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 0,2              |                    | 30.06.2021   |
|                      | <b>LINK:</b><br><a href="https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf">https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf</a><br>OPIS: Brak |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| EFX21008154<br>06002 | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)                        | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | EUR 0,48             | 26,5               | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE021041584<br>0U001 | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)                              | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             |                    | 28.06.2021   |
|                      | <b>LINK:</b> <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document__as_of_15.04.2021_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document__as_of_15.04.2021_.PDF</a><br>OPIS: Brak                                                                                            |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| EFX21008154<br>06002 | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)                        | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | EUR 0,48             | 26,5               | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | US5007677363 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.INF.HE.ETF | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | USD<br>0,086243      | 30                 | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                              | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 28.05.2021                                                                                                                                                                                                                                                                                                                                   | US5007677363 SHS KRANESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.05.2021                                                                                                                                                                                                                                                                                                                                   | US5007677363 SHS KRANESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| DE021041584 0U001 | 28.05.2021                                                                                                                                                                                                                                                                                                                                   | DE000LEG1110 LEG IMMOBILIEN SE (FR)                        | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             |                    | 28.06.2021   |
|                   | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_PDF.pdf">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_PDF.pdf</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.05.2021                                                                                                                                                                                                                                                                                                                                   | CA0679011084 BARRICK GOLD CORP (NY)                        | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,09             | 25                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| EFX21008154 06002 | 28.05.2021                                                                                                                                                                                                                                                                                                                                   | FR0000120172 CARREFOUR SUP MARCHE (FR)                     | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | EUR 0,48             | 26,5               | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| EFX21008154 06002 | 28.05.2021                                                                                                                                                                                                                                                                                                                                   | FR0000120172 CARREFOUR SUP MARCHE (FR)                     | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | EUR 0,48             |                    | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126696657  | 28.05.2021                      | 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 |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126696662  | 28.05.2021                      | US0865161014 BEST<br>BUY CO. (NY)                           | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,7              | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126696682  | 28.05.2021                      | 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 |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126695629  | 28.05.2021                      | US74735M1080 QIWI<br>PLC-SPONS ADR<br>REPR 1 SH B (NY)      | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,22             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2021                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | EUR 1,4288           | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2021                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | EUR 1,4288           | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.05.2021                      | 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 |                                             |                                  |                                          |                    |                 |                      |                    |              |
| US126679144  | 28.05.2021                      | CA0679011084<br>BARRICK GOLD CORP (NY)      | Dywidenda (dystrybucja kapitału) | 27.05.2021                               | 28.05.2021         |                 | USD 0,14             | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                  |                                          |                    |                 |                      |                    |              |
| US126679144  | 28.05.2021                      | CA0679011084<br>BARRICK GOLD CORP (NY)      | Dywidenda (dystrybucja kapitału) | 27.05.2021                               | 28.05.2021         |                 | USD 0,14             | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                  |                                          |                    |                 |                      |                    |              |
| US126679144  | 28.05.2021                      | CA0679011084<br>BARRICK GOLD CORP (NY)      | Dywidenda (dystrybucja kapitału) | 27.05.2021                               | 28.05.2021         |                 | USD 0,14             |                    | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                  |                                          |                    |                 |                      |                    |              |
| US125193042  | 28.05.2021                      | US9024941034<br>TYSON FOODS CL A (NY)       | Dywidenda                        | 28.05.2021                               | 01.06.2021         |                 | USD 0,445            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                  |                                          |                    |                 |                      |                    |              |
| US126631497  | 28.05.2021                      | US5502411037<br>LUMEN TECHNOLOGIES INC (NY) | Dywidenda                        | 28.05.2021                               | 01.06.2021         |                 | USD 0,25             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126259150  | 28.05.2021                      | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY)  | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,02             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126278818  | 28.05.2021                      | US4878361082 KELLOGG CO (NY)                  | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126610227  | 28.05.2021                      | US7561091049 REALTY INCOME CORP (NY)          | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,235            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126631460  | 28.05.2021                      | US0441861046 ASHLAND GLOBAL HOLDINGS INC (NY) | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,3              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126272956  | 28.05.2021                      | US0584981064 BALL CORP (NY)                   | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,15             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126274439  | 28.05.2021                      | US0997241064 BORGWARNER INC (NY)              | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,17             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125785353  | 28.05.2021                      | US7433121008<br>PROGRESS<br>SOFTWARE CORP<br>(NY) | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,175            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126321103  | 28.05.2021                      | US56418H1005<br>MANPOWER GROUP<br>(NY)            | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,26             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126318239  | 28.05.2021                      | US6541061031 NIKE<br>INC B (NY)                   | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,275            | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126624163  | 28.05.2021                      | US6668071029<br>NORTHROP<br>GRUMMAN (NY)          | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,57             | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126641328  | 28.05.2021                      | US5801351017<br>MCDONALD'S CORP<br>(NY)           | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,29             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126274472  | 28.05.2021                      | US58155Q1031<br>MCKESSON CORP<br>(NY)             | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,42             | 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 |
|-----------------|---------------------------------|------------------------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125483279     | 28.05.2021                      | US6410694060<br>NESTLE SA -SP ADR (NY)                     | Dywidenda                  | 19.04.2021                               | 20.04.2021         |                 | USD 2,999108         | 35                 | 27.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                            |                                          |                    |                 |                      |                    |              |
|                 | 28.05.2021                      | US97717X6287 SHS<br>WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                  | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                            |                                          |                    |                 |                      |                    |              |
|                 | 28.05.2021                      | US97717X6287 SHS<br>WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                  | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                            |                                          |                    |                 |                      |                    |              |
|                 | 28.05.2021                      | US97717X6287 SHS<br>WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                  | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                            |                                          |                    |                 |                      |                    |              |
| NO OFFICIAL REF | 28.05.2021                      | CA0679011084<br>BARRICK GOLD CORP (NY)                     | Dywidenda (w formie akcji) | 27.05.2021                               | 28.05.2021         |                 |                      |                    |              |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                            |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125483279          | 28.05.2021                                                                                                                                                                                                                                       | US6410694060<br>NESTLE SA -SP ADR (NY)            | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | USD 2,999108         | 35                 | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126679144          | 28.05.2021                                                                                                                                                                                                                                       | CA0679011084<br>BARRICK GOLD CORP (NY)            | Dywidenda (dystrybucja kapitału)    | 27.05.2021                               | 28.05.2021         |                 | USD 0,14             | 0                  | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125483279          | 28.05.2021                                                                                                                                                                                                                                       | US6410694060<br>NESTLE SA -SP ADR (NY)            | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | USD 2,999108         | 35                 | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126679144          | 28.05.2021                                                                                                                                                                                                                                       | CA0679011084<br>BARRICK GOLD CORP (NY)            | Dywidenda (dystrybucja kapitału)    | 27.05.2021                               | 28.05.2021         |                 | USD 0,14             | 0                  | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.05.2021                                                                                                                                                                                                                                       | US8336351056<br>QUIMICA Y MINERA CHIL-SP ADR (NY) | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,23797          | 35                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600141012<br>Y2021 | 28.05.2021                                                                                                                                                                                                                                       | GB00BLDYK618<br>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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126679141          | 28.05.2021                                                                                                                                                                                                                                                                                     | US3984384087<br>GRIFOLS SA - ADR<br>REP 1SH B (NY) | Dywidenda                                 | 03.06.2021                               | 04.06.2021         |                 | USD 0,43849          | 19                 | 14.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600141015<br>Y2021 | 28.05.2021                                                                                                                                                                                                                                                                                     | GB0031743007<br>BURBERRY GROUP<br>PLC (LO)         | Dywidenda (do<br>wyboru<br>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 |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600138229<br>Y2021 | 28.05.2021                                                                                                                                                                                                                                                                                     | GB00BZ4BQC70<br>JOHNSON MATTHEY<br>PLC (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.06.2021                               | 11.06.2021         |                 | GBP 0,5              | 0                  | 03.08.2021   |
|                      | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                                 |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| EFX21008248<br>56002 | 28.05.2021                                                                                                                                                                                                                                                                                     | FR0000130809<br>SOCIETE GENERALE<br>NV (FR)        | Dywidenda                                 | 25.05.2021                               | 26.05.2021         |                 | EUR 0,55             | 26,5               | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US125483279          | 28.05.2021                                                                                                                                                                                                                                                                                     | US6410694060<br>NESTLE SA -SP ADR<br>(NY)          | Dywidenda                                 | 19.04.2021                               | 20.04.2021         |                 | USD<br>2,999108      | 35                 | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US126696335          | 28.05.2021                                                                                                                                                                                                                                                                                     | US67066G1040<br>NVIDIA CORP (NY)                   | Dywidenda                                 | 09.06.2021                               | 10.06.2021         |                 | USD 0,16             | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126696329  | 28.05.2021                      | US17275R1023<br>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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126696697  | 28.05.2021                      | US74762E1029<br>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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126696681  | 28.05.2021                      | US4606901001<br>INTERPUBLIC GROUP OF COS INC (NY) | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 0,27             | 30                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126696667  | 28.05.2021                      | US2566771059<br>DOLLAR GENERAL CORP               | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,42             | 30                 | 20.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126696695  | 28.05.2021                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126696339  | 28.05.2021                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126696665  | 28.05.2021                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY)   | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 0,1795           | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126696672  | 28.05.2021                      | US30225T1025<br>EXTRA SPACE<br>STORAGE INC (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,00             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126696676  | 28.05.2021                      | US4016171054<br>GUESS INC (NY)                  | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,1125           | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126174542  | 28.05.2021                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)    | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 2,6              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126080395  | 28.05.2021                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY) | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,25             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126274121  | 28.05.2021                      | US2786421030 EBAY<br>INC (NY)                   | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,18             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126267076          | 28.05.2021                      | US48203R1041<br>JUNIPER NETWORKS INC (NY)      | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,2              | 30                 | 22.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126421672          | 28.05.2021                      | US5732841060<br>MARTIN MARIETTA MATERIALS (NY) | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,57             | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX21008061<br>09002 | 28.05.2021                      | FR0000130650<br>DASSAULT SYSTEMES SA (FR)      | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 0,56             | 26,5               | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126314182          | 28.05.2021                      | US3021301094<br>EXPEDITORS INT WASH INC (NY)   | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126314208          | 28.05.2021                      | US9282541013<br>VIRTU FINANCIAL INC (NY)       | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,24             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126274148          | 28.05.2021                      | US8926721064<br>TRADEWEB MARKETS INC (NY)      | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,08             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125690312  | 28.05.2021                      | US8552441094<br>STARBUCKS CORP (NY)                 | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,45             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126271046  | 28.05.2021                      | US1252691001 CF<br>INDUSTRIES HOLDINGS INC (NY)     | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,3              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125860737  | 28.05.2021                      | US1729674242<br>CITIGROUP INC (NY)                  | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,51             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125772410  | 28.05.2021                      | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY)  | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,2              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126416532  | 28.05.2021                      | US45167R1041 IDEX<br>CORP (Ny)                      | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,54             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126317971  | 28.05.2021                      | US1924461023<br>COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,24             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314360  | 28.05.2021                      | US96145D1054<br>WESTROCK CO (NY)                | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,24             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126317981  | 28.05.2021                      | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,3              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126317985  | 28.05.2021                      | US9042141039<br>UMPQUA HOLDINGS CORP (NY)       | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,21             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126314198  | 28.05.2021                      | US73278L1052 POOL<br>CORP (NY)                  | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,8              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126314195  | 28.05.2021                      | US6952631033<br>PACWEST BANCORP (NY)            | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,25             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126305795  | 28.05.2021                      | US65336K1034<br>NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,7              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126267079  | 28.05.2021                      | US55354G1004 MSCI INC-A (NY)               | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,78             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126274147  | 28.05.2021                      | US88162G1031 TETRA TECH INC (NY)           | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 0,2              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126274117  | 28.05.2021                      | US19239V3024 COGENT COMMUNIC HOLDINGS (NY) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,78             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.05.2021                      | US82968B1035 SIRIUS XM HOLDINGS INC (NY)   | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,014641         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126267091  | 28.05.2021                      | US8085131055 SCHWAB CHARLES CORP (NY)      | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,18             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126168351  | 28.05.2021                      | US2358252052 DANA INC (NY)                 | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,1              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126080239       | 28.05.2021                                                                                                                                                                                                                                                             | US3765491010 GLADSTONE LAND CORP (NY)             | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | USD 0,045            | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125860750       | 28.05.2021                                                                                                                                                                                                                                                             | US5021751020 LTC PROPERTIES INC (NY)              | Dywidenda                           | 19.05.2021                               | 20.05.2021         |                 | USD 0,19             | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US124779579       | 28.05.2021                                                                                                                                                                                                                                                             | US46138E5942 INVESCO KBW PREM.YI.EQ.REIT ETF (NY) | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 0,10791          | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126625695       | 28.05.2021                                                                                                                                                                                                                                                             | US9139031002 UNIVERSAL HEALTH SER CLASS B (NY)    | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,2              | 30                 | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE021042948 9U001 | 28.05.2021                                                                                                                                                                                                                                                             | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR)    | Dywidenda (do wyboru gotówka/akcje) | 11.06.2021                               | 14.06.2021         |                 | EUR 0,32             |                    | 06.07.2021   |
|                   | <b>LINK: <a href="https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf">https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423 Y2021 | 28.05.2021                                                                                                                                                                                                                                                             | 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                                                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | 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<br>Y2021 | 27.05.2021                                                                                                                                                         | GB00B1FH8J72<br>SEVERN TRENT PLC<br>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 |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                                                                                                                                                         | DE000A3H2333<br>HAMBORNER REIT AG<br>(FR)    | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | EUR 0,14             | 26,375             | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                                                                                                                                                         | DE000A3H2333<br>HAMBORNER REIT AG<br>(FR)    | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | EUR 0,14             | 26,375             | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US125764782          | 27.05.2021                                                                                                                                                         | US80105N1054<br>SANOFI -ADR (NY)             | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 1,928784         | 26,5               | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US125764782          | 27.05.2021                                                                                                                                                         | US80105N1054<br>SANOFI -ADR (NY)             | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 1,928784         | 26,5               | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                                                                                                                                                         | DE000A3H2333<br>HAMBORNER REIT AG<br>(FR)    | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | EUR 0,33             | 26,375             | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.05.2021                                                                                                                                                                                                                                                                             | DE000A3H2333<br>HAMBORNER REIT AG (FR)        | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | EUR 0,33             | 26,375             | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125764782          | 27.05.2021                                                                                                                                                                                                                                                                             | US80105N1054<br>SANOFI -ADR (NY)              | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 1,928784         | 26,5               | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141338<br>Y2021 | 27.05.2021                                                                                                                                                                                                                                                                             | GB0007908733 SSE<br>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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139098<br>Y2021 | 27.05.2021                                                                                                                                                                                                                                                                             | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,1264           | 0                  | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139098<br>Y2021 | 27.05.2021                                                                                                                                                                                                                                                                             | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,1264           | 0                  | 27.05.2021   |
|                      | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/">https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/</a></b><br>OPIS: Brak                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                                                                                                                                                                                                                                                                             | IE00BDB6Q211<br>WILLIS TOWERS WATSON PLC (NY) | Dywidenda                           | 27.05.2021                               | 31.05.2021         |                 | USD 0,71             | 25                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.05.2021                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,88             | 26,375             | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,88             | 26,375             | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| UK600140968<br>Y2021 | 27.05.2021                      | GB00BF5SDZ96<br>STOCK SPIRITS<br>GROUP PLC (LO) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| UK600141074<br>Y2021 | 27.05.2021                      | GB00B8C3BL03<br>SAGE GROUP PLC<br>(LO)          | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | GBP 0,0605           | 0                  | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                      | GB00B71N6K86<br>EVRAZ PLC (LO)                  | Dywidenda        | 27.05.2021                               | 28.05.2021         | 01.06.2021      | USD 0,2              | 0                  | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126314305          | 27.05.2021                      | US1272031071<br>CACTUS INC (NY)                 | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,09             | 30                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126408337       | 27.05.2021                                                                                                                                                                                                       | US1264081035 CSX CORP (NY)                 | Dywidenda                           | 27.05.2021                               | 31.05.2021         |                 | USD 0,28             | 30                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126278557       | 27.05.2021                                                                                                                                                                                                       | US7392761034 POWER INTEGRATIONS INC        | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,13             | 30                 | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126641329       | 27.05.2021                                                                                                                                                                                                       | US78440X8048 SL GREEN RLTY CORP REIT (NY)  | Dywidenda                           | 27.05.2021                               | 31.05.2021         |                 | USD 0,3033           | 30                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600138569 Y2021 | 27.05.2021                                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,0057           | 0                  | 25.05.2021   |
|                   | <b>LINK: <a href="https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html">https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126274146       | 27.05.2021                                                                                                                                                                                                       | US86272C1036 STRATEGIC EDUCATION INC (NY)  | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,6              | 30                 | 07.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126314194       | 27.05.2021                                                                                                                                                                                                       | US6512291062 NEWELL BRANDS INC (NY)        | Dywidenda                           | 27.05.2021                               | 31.05.2021         |                 | USD 0,23             | 30                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126427293  | 27.05.2021                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,12             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126427613  | 27.05.2021                      | US9291601097<br>VULCAN MATERIALS<br>CO (NY)  | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,37             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126422038  | 27.05.2021                      | US9078181081<br>UNION PACIFIC CORP<br>(NY)   | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 1,07             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126408462  | 27.05.2021                      | US9884981013 YUM<br>BRANDS INC (NY)          | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,5              | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126421673  | 27.05.2021                      | US5745991068<br>MASCO CORP (NY)              | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,235            | 30                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US125352906  | 27.05.2021                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP  | Dywidenda        | 27.05.2021                               | 28.05.2021         | 01.06.2021      | USD 0,205            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126306302  | 27.05.2021                      | US5184391044<br>ESTEE LAUDER<br>COMPANIES INC 'A'<br>(NY)  | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,53             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126610075  | 27.05.2021                      | US4262811015<br>HENRY (JACK)<br>ASSOCIATES INC (NY)        | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,46             | 30                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126306292  | 27.05.2021                      | US3843135084<br>GRAFTECH<br>INTERNATIONAL LTD<br>(NY)      | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,01             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2021                      | CA1125851040<br>BROOKFIELD ASSET<br>MANAGEMENT INC<br>(NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,13             | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126087875  | 27.05.2021                      | US2605571031 DOW<br>INC (NY)                               | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,7              | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126321097  | 27.05.2021                      | US2600031080<br>DOVER CORP (NY)                            | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,495            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                  | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141123<br>Y2021 | 27.05.2021                                                                                                                                                                                                                                                                                                                       | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | GBP 0,2106           | 0                  | 30.06.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandspc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf">https://www.imperialbrandspc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                                                                                                                                                                                                                                                                                                                       | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,0428           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                                                                                                                                                                                                                                                                                                                       | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,0428           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                                                                                                                                                                                                                                                                                                                       | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                                                                                                                                                                                                                                                                                                                       | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO    | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                                                                                                                                                                                                                                                                                                                       | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO    | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.05.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126695218          | 27.05.2021                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126695213          | 27.05.2021                      | US09247X1019<br>BLACKROCK INC (NY)                         | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 4,13             | 30                 | 23.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | GBP 0,0386           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.05.2021                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | GBP 0,0386           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX21008376<br>16002 | 27.05.2021                      | FR0000120271<br>TOTAL SE (FR)                              | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | EUR 0,66             | 26,5               | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141362 Y2021 | 27.05.2021                      | GB0001367019<br>BRITISH LAND CO PLC (LO)                                 | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | GBP 0,0664           | 20                 | 06.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126692657       | 27.05.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126692812       | 27.05.2021                      | US45778Q1076<br>INSPERITY INC (NY)                                       | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,45             | 30                 | 24.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2021                      | US92857W3088<br>VODAFONE GROUP PLC 1 ADR 10 (NY)                         | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,549063         | 0                  | 06.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126094735       | 27.05.2021                      | US36847Q1031<br>GEELY AUTOMOB UNSP ADR REP20 (NY)                        | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,464919         | 0                  | 04.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 27.05.2021                      | US78464A4904<br>/XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126695215  | 27.05.2021                      | US2441991054 DEERE CO (NY)                                       | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,9              | 30                 | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126692663  | 27.05.2021                      | 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 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126692817  | 27.05.2021                      | 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 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126692659  | 27.05.2021                      | 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 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2021                      | US0538071038 AVNET INC (NY)                                      | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,22             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126692811  | 27.05.2021                      | US2533931026 DICK'S SPORTING GOODS INC (NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,3625           | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126305788  | 27.05.2021                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)   | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,4              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126274445  | 27.05.2021                      | US2193501051 CORNING INC (NY)               | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,24             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126625572  | 27.05.2021                      | US0326541051 ANALOG DEVICES INC (NY)        | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,69             | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126631467  | 27.05.2021                      | US29452E1010 EQUITABLE HOLDINGS INC (NY)    | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,18             | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126426789  | 27.05.2021                      | US12503M1080 CBOE GLOBAL MARKETS INC (NY)   | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,42             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.05.2021                      | NO0010096985<br>EQUINOR ASA (FR)                      | Dywidenda        | 12.05.2021                               | 14.05.2021         |                 | NOK 0,9908           | 25                 | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126416288  | 27.05.2021                      | US55306N1046 MKS<br>INSTRUMENTS INC (NY)              | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,22             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126274463  | 27.05.2021                      | US4464131063<br>HUNTINGTON<br>INGALLS INDUSTRIES (NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 1,14             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126072119  | 27.05.2021                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)              | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,120833         | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.05.2021                      | US4698141078<br>JACOBS ENGINEER<br>GRP (NY)           | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,21             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126271057  | 27.05.2021                      | US29977A1051<br>EVERCORE INC-CL A (NY)                | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,68             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126174548          | 27.05.2021                      | US7595091023<br>RELIANCE STEEL ALUMINIUM (NY) | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,6875           | 30                 | 11.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DVCA2020EG<br>B      | 27.05.2021                      | AT0000652011<br>ERSTE GROUP BANK AG (FR)      | Dywidenda                           | 25.05.2021                               | 26.05.2021         |                 | EUR 0,5              | 27,5               | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125969313          | 27.05.2021                      | US34959J1088<br>FORTIVE CORP (NY)             | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,07             | 30                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126276598          | 27.05.2021                      | US1270971039<br>CABOT OIL GAS CORP (NY)       | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | USD 0,11             | 30                 | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141123<br>Y2021 | 27.05.2021                      | GB0004544929<br>IMPERIAL BRANDS PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126305797          | 27.05.2021                      | US7043261079<br>PAYCHEX INC (NY)              | Dywidenda                           | 11.05.2021                               | 12.05.2021         |                 | USD 0,66             | 30                 | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137527<br>Y2021 | 27.05.2021                                                                                                                                                                                                             | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US126274410          | 27.05.2021                                                                                                                                                                                                             | JE00BYPZJM29 JANUS<br>HENDERSON GROUP<br>PLC (NY)       | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | USD 0,38             | 0                  | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US126679999          | 27.05.2021                                                                                                                                                                                                             | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)                  | Dywidenda                           | 04.06.2021                               | 07.06.2021         |                 | USD 0,352            | 25                 | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600137632<br>Y2021 | 27.05.2021                                                                                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,3216           | 0                  | 18.08.2021   |
|                      | <b>LINK: <a href="https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history">https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 27.05.2021                                                                                                                                                                                                             | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(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                                   |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                                                                                                                                                                                                             | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B U.ETF<br>D USD(LO) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 2,381            | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 2,381            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B4PY7Y77 ISH.II I.USD HI.YL.CORP.BD U.ETF(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 2,381            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B4PY7Y77 ISH.II I.USD H.Y.C.B U.ETF D USD(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 2,381            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1XNH568 ISHARES II FTSE/MIB ETF D GBP (LO)   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,1741           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1XNH568 ISHARES II FTSE/MIB ETF D GBP (LO)   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,1741           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BDQYWQ65 ISHSIIP.LMTD C.USD TIPS0-5UC.ETF(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2021                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1895           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1895           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1895           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1895           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX21007856<br>30002 | 26.05.2021                      | FR0010208488<br>ENGIE (FR)                              | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,53             | 26,5               | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | DE0005785802<br>FRESENIUS<br>MED.CARE AG CO<br>(FR)                | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | EUR 1,34             | 26,375             | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | DE0005785802<br>FRESENIUS<br>MED.CARE AG CO<br>(FR)                | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | EUR 1,34             | 26,375             | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZS798 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR<br>UC.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | IE00B1FZS798 SHS ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BZ048462 SHS ISHARES II-FLOAT.RATE BD UC.ETF-USD DIS  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0169           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZS798 SHS ISHARES II-USD TRS.BD 7-10 YR UC.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | IE00BZ048579 SHS ISHARES II-USD C.B.ESG 0-3Y U.ETF USD DI | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0265           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BDQYWQ65 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BZ048579 SHS ISHARES II-USD C.B.ESG 0-3Y U.ETF USD DI | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,0265           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR)          | Dywidenda (z akcji uprzywilejowanych) | 21.05.2021                               | 24.05.2021         |                 | EUR 0,18             | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR)          | Dywidenda (z akcji uprzywilejowanych) | 21.05.2021                               | 24.05.2021         |                 | EUR 0,18             | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZS467 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZS467 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZS467 SHS ISHARES II-GLOB.INFRASTR.UC .ETF USD DIS | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| US126680164  | 26.05.2021                      | 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 |                                                           |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | US3984384087<br>GRIFOLS SA - ADR<br>REP 1SH B (NY)   | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,43849          | 19                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126680165  | 26.05.2021                      | 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 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126679144  | 26.05.2021                      | CA0679011084<br>BARRICK GOLD CORP<br>(NY)            | Dywidenda<br>(dystrybucja kapitału) | 27.05.2021                               | 28.05.2021         |                 | USD 0,14             | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126691433  | 26.05.2021                      | 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 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126422142  | 26.05.2021                      | US98419M1009<br>XYLEM INC (NY)                       | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | USD 0,28             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | DE0002635307<br>ISHARES DJSTOXXSM<br>600 EX ETF (FR) | Dywidenda                           | 15.06.2021                               |                    |                 | EUR 0,428937         | 26,375             | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)                | Dywidenda        | 15.06.2021                               |                    |                 | EUR 0,243004         | 26,375             | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE(FR              | Dywidenda        | 15.06.2021                               |                    |                 | EUR 0,230739         | 26,375             | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BYZTVT56 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.ETF EUR DI  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,0134           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BF11F458 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC<br>.ETF-EURH DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,0151           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00BYZTVT56 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.ETF EUR DI  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,0134           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126680157  | 26.05.2021                      | 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 |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126420652  | 26.05.2021                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)      | Dywidenda        | 26.05.2021                               | 27.05.2021         | 28.05.2021      | USD 0,06             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126412727  | 26.05.2021                      | US4601461035 INTL PAPER (NY)                    | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,5125           | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | DE0006204407 KUKA AG (FR)                       | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,11             | 26,375             | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | DE0006204407 KUKA AG (FR)                       | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,11             | 26,375             | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 7,945941         | 22                 | 25.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                  | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2021                                                                                                                                                                                                                                                                                                                       | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD<br>7,945941      | 22                 | 25.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600141123<br>Y2021 | 26.05.2021                                                                                                                                                                                                                                                                                                                       | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | GBP 0,2106           | 0                  | 30.06.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandspc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf">https://www.imperialbrandspc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US126412711          | 26.05.2021                                                                                                                                                                                                                                                                                                                       | US05379B1070<br>AVISTA CORP (NY)                      | Dywidenda                                 | 26.05.2021                               | 27.05.2021         |                 | USD 0,4225           | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                                                                                                                                                                                                                                                                                                                       | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD<br>7,945941      | 22                 | 25.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600137527<br>Y2021 | 26.05.2021                                                                                                                                                                                                                                                                                                                       | 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                                                                                                                                                               |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600137527<br>Y2021 | 26.05.2021                                                                                                                                                                                                                                                                                                                       | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 26.05.2021                                                                                                                                                                                                                                                                                 | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,09             | 25                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.05.2021                                                                                                                                                                                                                                                                                 | US36847Q1031 GEELY AUTOMOB UNSP ADR REP20 (NY)    | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,464919         | 0                  | 04.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125968501       | 26.05.2021                                                                                                                                                                                                                                                                                 | US8030542042 SAP SE ADR U.1/4 SH. (NY)            | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 2,259886         | 26,375             | 25.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125968501       | 26.05.2021                                                                                                                                                                                                                                                                                 | US8030542042 SAP SE ADR U.1/4 SH. (NY)            | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 2,259886         | 26,375             | 25.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125968501       | 26.05.2021                                                                                                                                                                                                                                                                                 | US8030542042 SAP SE ADR U.1/4 SH. (NY)            | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 2,259886         | 26,375             | 25.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600140373 Y2021 | 26.05.2021                                                                                                                                                                                                                                                                                 | 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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,086243         | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD<br>0,086243      | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD<br>0,086243      | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO)                             | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO)                             | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO)                             | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2021                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO)  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO)  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX21008154<br>06002 | 26.05.2021                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)            | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | EUR 0,48             | 26,5               | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2021                      | US0382221051<br>APPLIED MATERIALS (NY)                     | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,24             | 30                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX21008059<br>69002 | 26.05.2021                      | FR0000131104 BNP<br>PARIBAS (FR)                           | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 1,11             | 26,5               | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,264            | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1YZSC51<br>ISHARES II CORE<br>MSCI EUROPE<br>UC.(LO)  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,2725           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126600678          | 26.05.2021                      | US4778391049 JOHN<br>BEAN<br>TECHNOLOGIES W/I<br>(NY)      | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,1              | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2021                      | IE0008470928<br>ISHARES II STX EU 50<br>UCI ETF GBP(LO)    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,3795           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1FZS574<br>ISHS.MSCI TURKEY<br>UCI ETF USD D (FR)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,3307           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,2057           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | GBP 0,056            | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.05.2021                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A.UCITS ETF(FR)    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,17             | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600139009<br>Y2021 | 26.05.2021                      | GB00B0SWJX34<br>LONDON STOCK<br>EXCHANGE GR PLC<br>(LO)    | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | GBP 0,517            | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.05.2021                      | IE00B1FZS244 ISHS AS.PROP.YIELD UCI ETF USD D(FR  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,22             | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZSF77 ISHARES II PLC US PR.Y.U.ETF GBP(LO  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,218            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZSF77 ISHARES II PLC US PROPER.Y.U.ETF(FR  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,218            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZS798 IS.II PLC USD TR.B7-10Y.ETF GBP(LO   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B1FZS798 ISH.II PLC USD TRE.BD7-10Y.U .ETF(FR | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.05.2021                      | IE00B27YCF74 ISHARES S P GLOB TIM FORST ETF(GBP   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,2842           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.05.2021                                                                                                                                                                           | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR) | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,9607           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US126267077          | 26.05.2021                                                                                                                                                                           | US5526761086 MDC<br>HOLDINGS INC (NY)                  | Dywidenda                                 | 11.05.2021                               | 12.05.2021         |                 | USD 0,4              | 30                 | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US126174388          | 26.05.2021                                                                                                                                                                           | US57060D1081<br>MARKETAXESS<br>HOLDINGS INC (NY)       | Dywidenda                                 | 11.05.2021                               | 12.05.2021         |                 | USD 0,66             | 30                 | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 26.05.2021                                                                                                                                                                           | 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         |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 26.05.2021                                                                                                                                                                           | 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 |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600137527<br>Y2021 | 25.05.2021                                                                                                                                                                           | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | USD 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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2021                                                                                                                                                                       | DE0005810055<br>DEUTSCHE BOERSE AG (FR)                                            | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | EUR 3,00             | 26,375             | 25.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 25.05.2021                                                                                                                                                                       | DE0005810055<br>DEUTSCHE BOERSE AG (FR)                                            | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | EUR 3,00             | 26,375             | 25.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 25.05.2021                                                                                                                                                                       | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 25.05.2021                                                                                                                                                                       | US81369Y6059<br>/XS/010819865 SHS<br>SELECT SECTOR<br>SPDR-THE FINANCIAL<br>LD     | Dywidenda                           | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 25.05.2021                                                                                                                                                                       | GB00B19NLV48<br>EXPERIAN PLC (LO)                                                  | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 23.07.2021   |
|              | <b>LINK: <a href="https://www.experianplc.com/investors/dividend-and-tax-information/">https://www.experianplc.com/investors/dividend-and-tax-information/</a></b><br>OPIS: Brak |                                                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138645 Y2021 | 25.05.2021                                                                                                                                                                                                                             | GB0007669376 ST JAMES'S PLACE PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,3849           | 0                  | 21.05.2021   |
|                   | <b>LINK: <a href="https://www.hl.co.uk/shares/shares-search-results/s/st-jamess-place-plc-ordinary-15p/dividends">https://www.hl.co.uk/shares/shares-search-results/s/st-jamess-place-plc-ordinary-15p/dividends</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2021                                                                                                                                                                                                                             | IE00BDB6Q211 WILLIS TOWERS WATSON PLC (NY) | Dywidenda                           | 27.05.2021                               | 31.05.2021         |                 | USD 0,71             | 25                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2021                                                                                                                                                                                                                             | 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                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| EBX21008312 36002 | 25.05.2021                                                                                                                                                                                                                             | BE0974264930 AGEAS NV/SA (FR)              | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 |                      | 30                 | 04.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126673040       | 25.05.2021                                                                                                                                                                                                                             | US4404521001 HORMEL FOODS CORP (NY)        | Dywidenda                           | 09.07.2021                               | 12.07.2021         |                 | USD 0,245            | 30                 | 16.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2021                                                                                                                                                                                                                             | DE0006209901 ALBA SE (FR)                  | Dywidenda                           | 30.06.2021                               | 29.06.2021         |                 | EUR 3,25             | 26,375             | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 25.05.2021                      | US12662P1084 CVR ENERGY INC (NY)                  | Dywidenda                           | 25.05.2021                               | 26.05.2021         |                 |                      | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126314344       | 25.05.2021                      | US78409V1044 S AND P GLOBAL INC (NY)              | Dywidenda                           | 25.05.2021                               | 26.05.2021         |                 | USD 0,77             | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2021                      | CA7677441056 RITCHIE BROS AUCTIONEERS INC (NY)    | Dywidenda                           | 25.05.2021                               | 26.05.2021         |                 | USD 0,22             | 25                 | 16.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125764782       | 25.05.2021                      | US80105N1054 SANOFI -ADR (NY)                     | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 1,928784         | 26,5               | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US124779579       | 25.05.2021                      | US46138E5942 INVESCO KBW PREM.YI.EQ.REIT ETF (NY) | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 0,10791          | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138569 Y2021 | 25.05.2021                      | GB0008706128 LLOYDS BANKING GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,0057           | 0                  | 25.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138569 Y2021 | 25.05.2021                                                                                                                                                                                                       | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,0057           | 0                  | 25.05.2021   |
|                   | <b>LINK: <a href="https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html">https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html</a></b><br>OPIS: Brak |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2021                                                                                                                                                                                                       | IE00B27YCK28<br>ISHARES II MSCI EM L.A. UCITS ETF (FR)                       | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,17             | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2021                                                                                                                                                                                                       | IE00B27YCK28<br>ISHARES II MSCI EM L.A. UCITS ETF (FR)                       | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,17             | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2021                                                                                                                                                                                                       | GB00B19NLV48<br>EXPERIAN PLC (LO)                                            | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 23.07.2021   |
|                   | <b>LINK: <a href="https://www.experianplc.com/investors/dividend-and-tax-information/">https://www.experianplc.com/investors/dividend-and-tax-information/</a></b><br>OPIS: Brak                                 |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2021                                                                                                                                                                                                       | US5007677363<br>/XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                                              |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 25.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 25.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX21008248 56002 | 25.05.2021                      | FR0000130809 SOCIETE GENERALE NV (FR)                                    | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | EUR 0,55             | 26,5               | 27.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DVCA2020EG B      | 25.05.2021                      | AT0000652011 ERSTE GROUP BANK AG (FR)                                    | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | EUR 0,5              | 27,5               | 27.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126320890       | 25.05.2021                                                                                                                                                                                                                                         | US8807701029 TERADYNE (NY)                    | Dywidenda                           | 25.05.2021                               | 26.05.2021         |                 | USD 0,1              | 30                 | 18.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126420648       | 25.05.2021                                                                                                                                                                                                                                         | US4663671091 JACK IN THE BOX INC (NY)         | Dywidenda                           | 25.05.2021                               | 26.05.2021         |                 | USD 0,44             | 30                 | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125965840       | 25.05.2021                                                                                                                                                                                                                                         | US52736R1023 LEVI STRAUSS COMPANY (NY)        | Dywidenda                           | 06.05.2021                               | 07.05.2021         |                 | USD 0,06             | 30                 | 25.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126076218       | 25.05.2021                                                                                                                                                                                                                                         | US3119001044 FASTENAL CY (NY)                 | Dywidenda                           | 23.04.2021                               | 26.04.2021         |                 | USD 0,28             | 30                 | 25.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141012 Y2021 | 25.05.2021                                                                                                                                                                                                                                         | 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.bailliegiifford.com/en/uk/individual-investors/funds/scottish-mortgage-investment-trust/">https://www.bailliegiifford.com/en/uk/individual-investors/funds/scottish-mortgage-investment-trust/</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423 Y2021 | 25.05.2021                                                                                                                                                                                                                                         | 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                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA    | DATA KOMUNIKATU                                                                 | ISIN                                   | RODZAJ ZDARZENIA           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-----------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| NO OFFICIAL REF | 24.05.2021                                                                      | CA0679011084<br>BARRICK GOLD CORP (NY) | Dywidenda (w formie akcji) | 27.05.2021                               | 28.05.2021         |                 |                      |                    |              |
|                 | <b>LINK: <a href="http://www.barrick.com">www.barrick.com</a></b><br>OPIS: Brak |                                        |                            |                                          |                    |                 |                      |                    |              |
|                 | 24.05.2021                                                                      | DE000ENAG999 E.ON SE (FR)              | Dywidenda                  | 20.05.2021                               | 21.05.2021         |                 | EUR 0,47             | 26,375             | 24.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                        |                            |                                          |                    |                 |                      |                    |              |
|                 | 24.05.2021                                                                      | DE000ENAG999 E.ON SE (FR)              | Dywidenda                  | 20.05.2021                               | 21.05.2021         |                 | EUR 0,47             | 26,375             | 24.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                        |                            |                                          |                    |                 |                      |                    |              |
|                 | 24.05.2021                                                                      | DE0005470405 LANXESS (FR)              | Dywidenda                  | 20.05.2021                               | 21.05.2021         |                 | EUR 1,00             | 26,375             | 24.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                        |                            |                                          |                    |                 |                      |                    |              |
|                 | 24.05.2021                                                                      | DE0005470405 LANXESS (FR)              | Dywidenda                  | 20.05.2021                               | 21.05.2021         |                 | EUR 1,00             | 26,375             | 24.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                        |                            |                                          |                    |                 |                      |                    |              |
|                 | 24.05.2021                                                                      | DE000UNSE018 UNIPER SE (FR)            | Dywidenda                  | 20.05.2021                               | 21.05.2021         |                 | EUR 1,37             | 26,375             | 24.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                        |                            |                                          |                    |                 |                      |                    |              |
|                 | 24.05.2021                                                                      | DE000UNSE018 UNIPER SE (FR)            | Dywidenda                  | 20.05.2021                               | 21.05.2021         |                 | EUR 1,37             | 26,375             | 24.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                        |                            |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 24.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 24.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 24.05.2021                      | US46138E5942 INVESCO KBW PREM.YI.EQ.REIT ETF (NY                       | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,10791          | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600138407 Y2021 | 24.05.2021                      | JE00B4T3BW64 GLENCORE PLC (LO)                                         | Dywidenda        | 22.04.2021                               | 23.04.2021         | 26.04.2021      | USD 0,06             | 0                  | 21.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600138407 Y2021 | 24.05.2021                      | JE00B4T3BW64 GLENCORE PLC (LO)                                         | Dywidenda        | 22.04.2021                               | 23.04.2021         | 26.04.2021      | USD 0,06             | 0                  | 21.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126641334       | 24.05.2021                      | US9182041080 VF CORPORATION (NY)                                       | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,49             | 30                 | 21.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)                                 | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,15468          | 35                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126427593  | 24.05.2021                      | US05722G1004<br>BAKER HUGHES<br>COMPANY(NY)                                          | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126318222          | 24.05.2021                      | US2944291051<br>EQUIFAX INC (NY)                 | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,39             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.05.2021                      | DE000UNSE018<br>UNIPER SE (FR)                   | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | EUR 1,37             | 26,375             | 24.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.05.2021                      | CH0198251305<br>COCA COLA HBC AG (LO)            | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | EUR 0,64             | 35                 | 03.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.05.2021                      | CH0198251305<br>COCA COLA HBC AG (LO)            | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | EUR 0,64             | 35                 | 03.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFX21008248<br>56002 | 24.05.2021                      | FR0000130809<br>SOCIETE GENERALE NV (FR)         | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | EUR 0,55             | 26,5               | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126609147          | 24.05.2021                      | US12545M2070 CHR.<br>HANSEN HOLDING A/S ADR (NY) | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,267301         | 27                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | NO0010096985<br>EQUINOR ASA (FR)                                          | Dywidenda        | 12.05.2021                               | 14.05.2021         |                 | NOK 0,9908           | 25                 | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | NO0010096985<br>EQUINOR ASA (FR)                                          | Dywidenda        | 12.05.2021                               | 14.05.2021         |                 | NOK 0,9908           | 25                 | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF           | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF           | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.INF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF              | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF     | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,05423          | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F             | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                               | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                 | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.05.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX21007856<br>30002 | 24.05.2021                      | FR0010208488<br>ENGIE (FR)                         | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,53             | 26,5               | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126160546          | 24.05.2021                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)         | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 1,06             | 30                 | 08.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX21008059<br>69002 | 24.05.2021                      | FR0000131104 BNP<br>PARIBAS (FR)                   | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 1,11             | 26,5               | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126412738          | 24.05.2021                      | US7443201022<br>PRUDENTIAL<br>FINANCIAL INC (NY)   | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 1,15             | 30                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126314177          | 24.05.2021                      | US12514G1085 CDW<br>CORPORATION (NY)               | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,4              | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126147887          | 24.05.2021                      | US14448C1045<br>CARRIER GLOBAL<br>CORPORATION (NY) | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,12             | 30                 | 24.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126271053          | 24.05.2021                                                                                                                                                                                             | US2120151012<br>CONTINENTAL<br>RESOURCES INC/OK<br>(NY)   | Dywidenda                                 | 07.05.2021                               | 10.05.2021         |                 | USD 0,11             | 30                 | 24.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 24.05.2021                                                                                                                                                                                             | 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 |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126641328          | 24.05.2021                                                                                                                                                                                             | US5801351017<br>MCDONALD'S CORP<br>(NY)                   | Dywidenda                                 | 28.05.2021                               | 01.06.2021         |                 | USD 1,29             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126641327          | 24.05.2021                                                                                                                                                                                             | US5017971046 L<br>BRANDS INC (NY)                         | Dywidenda                                 | 03.06.2021                               | 04.06.2021         |                 | USD 0,15             | 30                 | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126641324          | 24.05.2021                                                                                                                                                                                             | US22822V1017<br>CROWN CASTLE<br>INTERNATIONAL COR<br>(NY) | Dywidenda                                 | 11.06.2021                               | 14.06.2021         |                 | USD 1,33             | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.05.2021                                                                                                                                                                                             | US36467J1088<br>GAMING AND<br>LEISURE PROP INC<br>(NY)    | Dywidenda                                 | 10.06.2021                               | 11.06.2021         |                 | USD 0,67             | 30                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126641171          | 24.05.2021                                                                                                                                                                                                                                                                                                                             | US63938C1080<br>NAVIENT CORP (NY)            | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,16             | 30                 | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US126641329          | 24.05.2021                                                                                                                                                                                                                                                                                                                             | US78440X8048 SL<br>GREEN RLTY CORP REIT (NY) | Dywidenda                           | 27.05.2021                               | 31.05.2021         |                 | USD 0,3033           | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600141123<br>Y2021 | 24.05.2021                                                                                                                                                                                                                                                                                                                             | 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.imperialbrandspc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%2021%20RNS.pdf">https://www.imperialbrandspc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%2021%20RNS.pdf</a></b><br>OPIS: Brak           |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 24.05.2021                                                                                                                                                                                                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                                                                           |                                              |                                     |                                          |                    |                 |                      |                    |              |
| DE021041584<br>0U001 | 24.05.2021                                                                                                                                                                                                                                                                                                                             | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)       | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             |                    | 28.06.2021   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600137632<br>Y2021 | 24.05.2021                                                                                                                                                                                                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)           | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,3216           | 0                  | 18.08.2021   |
|                      | <b>LINK: <a href="https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history">https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history</a></b><br>OPIS: Brak                                                                                                                 |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139839 Y2021 | 24.05.2021                                                                                                                                                                                           | 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 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.05.2021                                                                                                                                                                                           | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | USD 0,05492          | 0                  | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.05.2021                                                                                                                                                                                           | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | USD 0,05492          | 0                  | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.05.2021                                                                                                                                                                                           | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | USD 0,05492          | 0                  | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.05.2021                                                                                                                                                                                           | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | USD 0,05492          | 35                 | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2021                      | DE0005408116<br>AAREAL BANK AG (FR) | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | EUR 0,4              | 26,375             | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | DE0005408116<br>AAREAL BANK AG (FR) | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | EUR 0,4              | 26,375             | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US126168348  | 21.05.2021                      | US1255818015 CIT<br>GROUP INC (NY)  | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,35             | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US126168348  | 21.05.2021                      | US1255818015 CIT<br>GROUP INC (NY)  | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,35             | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US126416532  | 21.05.2021                      | US45167R1041 IDEX<br>CORP (Ny)      | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,54             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US126416538  | 21.05.2021                      | US7185461040<br>PHILLIPS 66 (NY)    | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,9              | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                        | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126321108          | 21.05.2021                                                                                                                                                                                                                             | US7835491082<br>RYDER SYSTEM INC (NY)              | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | USD 0,56             | 30                 | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126422039          | 21.05.2021                                                                                                                                                                                                                             | US9113121068<br>UNITED PARCEL SERVICE - CL B (NY)  | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | USD 1,02             | 30                 | 09.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600138645<br>Y2021 | 21.05.2021                                                                                                                                                                                                                             | GB0007669376 ST<br>JAMES'S PLACE PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,3849           | 0                  | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600138645<br>Y2021 | 21.05.2021                                                                                                                                                                                                                             | GB0007669376 ST<br>JAMES'S PLACE PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,3849           | 0                  | 21.05.2021   |
|                      | <b>LINK: <a href="https://www.hl.co.uk/shares/shares-search-results/s/st-jamess-place-plc-ordinary-15p/dividends">https://www.hl.co.uk/shares/shares-search-results/s/st-jamess-place-plc-ordinary-15p/dividends</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126094917          | 21.05.2021                                                                                                                                                                                                                             | US2254011081<br>CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda (dystrybucja kapitału)    | 04.05.2021                               | 05.05.2021         |                 |                      | 0                  | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126631454          | 21.05.2021                                                                                                                                                                                                                             | 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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCA2020EG<br>B | 21.05.2021                                                                                                                                           | AT0000652011<br>ERSTE GROUP BANK<br>AG (FR)              | Dywidenda                                       | 25.05.2021                               | 26.05.2021         |                 | EUR 0,5              | 27,5               | 27.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                          |                                                 |                                          |                    |                 |                      |                    |              |
|                 | 21.05.2021                                                                                                                                           | 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: <a href="http://www.helex.gr/web/guest/companies-announcements">http://www.helex.gr/web/guest/companies-announcements</a></b><br>OPIS: Brak |                                                          |                                                 |                                          |                    |                 |                      |                    |              |
|                 | 21.05.2021                                                                                                                                           | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE CO<br>KGAA (FR) | Dywidenda                                       | 19.05.2021                               | 20.05.2021         |                 | EUR 1,00             | 26,375             | 21.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                          |                                                 |                                          |                    |                 |                      |                    |              |
|                 | 21.05.2021                                                                                                                                           | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE CO<br>KGAA (FR) | Dywidenda                                       | 19.05.2021                               | 20.05.2021         |                 | EUR 1,00             | 26,375             | 21.05.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                          |                                                 |                                          |                    |                 |                      |                    |              |
|                 | 21.05.2021                                                                                                                                           | CZ0005112300 CEZ<br>AS (FR)                              | Dywidenda                                       |                                          |                    |                 | CZK 52,00            | 35                 | 03.08.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                          |                                                 |                                          |                    |                 |                      |                    |              |
| US126631499     | 21.05.2021                                                                                                                                           | US61945C1036<br>MOSAIC CO (THE)<br>(NY)                  | Dywidenda                                       | 02.06.2021                               | 03.06.2021         |                 | USD 0,075            | 30                 | 17.06.2021   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                          |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126631482          | 21.05.2021                                                                                                                                                                                                       | US4128221086<br>HARLEY DAVIDSON INC (NY) | Dywidenda                           | 09.06.2021                               | 10.06.2021         |                 | USD 0,15             | 30                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.05.2021                                                                                                                                                                                                       | US4180561072<br>HASBRO INC (NY)          | Dywidenda                           | 30.07.2021                               | 02.08.2021         |                 | USD 0,68             | 30                 | 16.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.05.2021                                                                                                                                                                                                       | 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                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
| EFX21008004<br>69002 | 21.05.2021                                                                                                                                                                                                       | FR0000045072<br>CREDIT AGRICOLE SA (FR)  | Dywidenda (do wyboru gotówka/akcje) | 18.05.2021                               | 19.05.2021         |                 | EUR 0,8              |                    | 09.06.2021   |
|                      | <b>LINK: <a href="https://www.credit-agricole.com/en/finance/finance/individual-shareholders/dividend">https://www.credit-agricole.com/en/finance/finance/individual-shareholders/dividend</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US126416303          | 21.05.2021                                                                                                                                                                                                       | US92556V1061<br>VIATRIS INC (NY)         | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | USD 0,11             | 30                 | 16.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.05.2021                                                                                                                                                                                                       | CH0432492467<br>ALCON AG (NY)            | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | USD 0,109427         | 35                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2021                      | CH0432492467<br>ALCON AG (NY)          | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,109427         | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | CH0432492467<br>ALCON AG (NY)          | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,109427         | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | CH0432492467<br>ALCON AG (NY)          | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,1              |                    | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | CH0432492467<br>ALCON AG (NY)          | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,1              | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126314303  | 21.05.2021                      | US0495601058<br>ATMOS ENERGY CORP (NY) | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,625            | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | 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 |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | US7782961038<br>ROSS STORES INC (NY)   | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 0,285            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126631458  | 21.05.2021                      | US02209S1033<br>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 |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126631485  | 21.05.2021                      | US4370761029<br>HOME DEPOT INC (NY)             | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 1,65             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126631506  | 21.05.2021                      | US7512121010<br>RALPH LAUREN CORP -A- (NY)      | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,6875           | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126631481  | 21.05.2021                      | US4062161017<br>HALLIBURTON CY (HOLDING) (NY)   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,045            | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126631493  | 21.05.2021                      | US4851703029<br>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 |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126631345  | 21.05.2021                      | 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 |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126317197  | 21.05.2021                      | US16941M1099<br>CHINA MOBILE LTD<br>SP-ADR (NY)                                      | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD<br>1,133305      | 0                  | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY)                             | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,05492          | 35                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126609147  | 21.05.2021                      | US12545M2070 CHR.<br>HANSEN HOLDING<br>A/S ADR (NY)                                  | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD<br>0,267151      | 27                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0265           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,0134           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2021                      | IE00BF11F458<br>/XS/164573621 SHS<br>ISHARES II-USD<br>FLO.RA.BD-UC.ET<br>F-EURH DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,0151           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD           | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2021                      | IE00BZ048579<br>/XS/162993224 SHS<br>ISHARES II-USD<br>C.B.ESG 0-3Y U.E TF<br>USD DI | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0265           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00BZ048462<br>/XS/162993003 SHS<br>ISHARES<br>II-FLOAT.RATE BD<br>UC.ET F-USD DIS  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0169           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2021                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,0134           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126631501  | 21.05.2021                      | US65339F1012<br>NEXTERA ENERGY INC (NY)         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,385            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126631519  | 21.05.2021                      | US98978V1035<br>ZOETIS INC (NY)                 | Dywidenda        | 20.07.2021                               | 21.07.2021         |                 | USD 0,25             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126631457  | 21.05.2021                      | US0091581068 AIR<br>PROD CHEMICALS (NY)         | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 1,5              | 30                 | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126631518  | 21.05.2021                      | US98421M1062<br>XEROX HOLDINGS CORPORATION (NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,25             | 30                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126631497  | 21.05.2021                      | US5502411037<br>LUMEN TECHNOLOGIES INC (NY)     | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,25             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126631509  | 21.05.2021                      | 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 |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126631494  | 21.05.2021                      | US5002551043<br>KOHLS CORP (NY)                | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,25             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126631505  | 21.05.2021                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126631490  | 21.05.2021                      | US48242W1062 KBR<br>INC (NY)                   | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,11             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126631502  | 21.05.2021                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126631461  | 21.05.2021                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126631348  | 21.05.2021                      | US6795801009 OLD<br>DOMINION FREIGHT LINE (NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2              | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126631460  | 21.05.2021                      | US0441861046<br>ASHLAND GLOBAL HOLDINGS INC (NY)  | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,3              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126631467  | 21.05.2021                      | US29452E1010<br>EQUITABLE HOLDINGS INC (NY)       | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,18             | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126631354  | 21.05.2021                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126420658  | 21.05.2021                      | US9345502036<br>WARNER MUSIC GROUP CORP -A-(NY)   | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,12             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.05.2021                      | US8923561067<br>TRACTOR SUPPLY CO (NY)            | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,52             | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126267051  | 21.05.2021                      | US03076C1062<br>AMERIPRISE FINANCIAL INC W/I (NY) | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 1,13             | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126278555  | 21.05.2021                      | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY) | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,225            | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126095713  | 21.05.2021                      | US03743Q1085 APA CORPORATION (NY)              | Dywidenda        | 21.04.2021                               | 22.04.2021         |                 | USD 0,025            | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126278532  | 21.05.2021                      | US0079731008 ADV. ENERGY IND. INC (NY)         | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,1              | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126306288  | 21.05.2021                      | US29272W1099 ENERGIZER HOLDINGS INC (NY)       | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,3              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126095834  | 21.05.2021                      | US91529Y1064 UNUM GROUP (NY)                   | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,285            | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126271086  | 21.05.2021                      | US9290421091 VORNADO REALTY TRUST (NY)         | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,53             | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126270785       | 21.05.2021                                                                                                                                                                                                             | US43940T1097 HOPE BANCORP INC (NY)            | Dywidenda                           | 06.05.2021                               | 07.05.2021         |                 | USD 0,14             | 30                 | 21.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.05.2021                                                                                                                                                                                                             | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY) | Dywidenda                           | 06.05.2021                               | 07.05.2021         |                 | USD 0,3              | 30                 | 21.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349 Y2021 | 21.05.2021                                                                                                                                                                                                             | 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                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600137632 Y2021 | 20.05.2021                                                                                                                                                                                                             | GB00BDR05C01 NATIONAL GRID (LO)               | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,3216           | 0                  | 18.08.2021   |
|                   | <b>LINK: <a href="https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history">https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600137527 Y2021 | 20.05.2021                                                                                                                                                                                                             | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | USD 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                                                     |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2021                                                                                                                                                                                                             | DE0006335003 KRONES AG (FR)                   | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | EUR 0,06             | 26,375             | 20.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.05.2021                                                                                                                                                                                                                                         | DE0006335003<br>KRONES AG (FR)                       | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | EUR 0,06             | 26,375             | 20.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126420471          | 20.05.2021                                                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)         | Dywidenda (do wyboru gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 |                      | 19                 |              |
|                      | <b>LINK: <a href="https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021">https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2021                                                                                                                                                                                                                                         | GB00B19NLV48<br>EXPERIAN PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 23.07.2021   |
|                      | <b>LINK: <a href="https://www.experianplc.com/investors/dividend-and-tax-information/">https://www.experianplc.com/investors/dividend-and-tax-information/</a></b><br>OPIS: Brak                                                                   |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 20.05.2021                                                                                                                                                                                                                                         | GB0009252882<br>GLAXOSMITHKLINE<br>(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                                             |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2021                                                                                                                                                                                                                                         | CA9628791027<br>WHEATON PRECIOUS<br>METALS CORP (NY) | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,14             | 25                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2021                                                                                                                                                                                                                                         | CA5592224011<br>MAGNA INT. CL- A<br>(NY)             | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,43             | 25                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                 | ISIN                                                 | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138725 Y2021 | 20.05.2021                                                                                                                                                                                                      | 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 |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2021                                                                                                                                                                                                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)              | Dywidenda (z akcji uprzywilejowanych) | 24.06.2021                               | 25.06.2021         |                 | EUR 0,88             | 0                  | 28.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2021                                                                                                                                                                                                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)              | Dywidenda                             | 24.06.2021                               | 25.06.2021         |                 | EUR 0,88             | 26,375             | 28.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|                   | 20.05.2021                                                                                                                                                                                                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda                             | 20.05.2021                               | 21.05.2021         |                 | USD 0,031147         | 0                  | 02.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US126629897       | 20.05.2021                                                                                                                                                                                                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY)        | Dywidenda                             | 14.06.2021                               | 15.06.2021         |                 | USD 0,26             | 30                 | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US126412716       | 20.05.2021                                                                                                                                                                                                      | US2310211063<br>CUMMINS INC (NY)                     | Dywidenda                             | 20.05.2021                               | 21.05.2021         |                 | USD 1,35             | 30                 | 03.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                      |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.05.2021                                                                                                                                                                                 | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda                                 | 02.08.2021                               | 03.08.2021         |                 |                      | 0                  | 05.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2021                                                                                                                                                                                 | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY) | Dywidenda                                 | 23.08.2021                               | 24.08.2021         |                 |                      | 0                  | 31.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2021                                                                                                                                                                                 | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY) | Dywidenda                                 | 19.07.2021                               | 20.07.2021         |                 |                      | 0                  | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.05.2021                                                                                                                                                                                 | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY) | Dywidenda                                 | 02.08.2021                               | 03.08.2021         |                 |                      | 0                  | 05.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600139165<br>Y2021 | 20.05.2021                                                                                                                                                                                 | GB0006043169<br>WM.MORRISON<br>SUPERMKTS (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,0511           | 0                  | 28.06.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/Utilities/PDFDownload.aspx?Newsid=1460087">https://otp.tools.investis.com/Utilities/PDFDownload.aspx?Newsid=1460087</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126160560  | 20.05.2021                      | US9633201069 WHIRLPOOL CORP (NY)                | Dywidenda                        | 20.05.2021                               | 21.05.2021         |                 | USD 1,4              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US125492956  | 20.05.2021                      | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda (dystrybucja kapitału) | 20.05.2021                               | 21.05.2021         |                 | USD 0,5              | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US126174404  | 20.05.2021                      | US9314271084 WALGREENS BOOTS ALLIANCE INC (NY)  | Dywidenda                        | 20.05.2021                               | 21.05.2021         |                 | USD 0,4675           | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US126412745  | 20.05.2021                      | US88579Y1010 3M CO (NY)                         | Dywidenda                        | 20.05.2021                               | 21.05.2021         |                 | USD 1,48             | 30                 | 12.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US126278842  | 20.05.2021                      | US8330341012 SNAP-ON INC (NY)                   | Dywidenda                        | 20.05.2021                               | 21.05.2021         |                 | USD 1,23             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US126168362  | 20.05.2021                      | US8243481061 THE SHERWIN-WILLIAMS (NY)          | Dywidenda                        | 20.05.2021                               | 21.05.2021         |                 | USD 0,55             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126260554  | 20.05.2021                      | US75513E1010<br>RAYTHEON TECHNOLOGIES CORP. (NY) | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,51             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126306317  | 20.05.2021                      | US7244791007<br>PITNEY BOWES (NY)                | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,05             | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126274462  | 20.05.2021                      | US4278661081<br>HERSHEY CO /THE (NY)             | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,804            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126318223  | 20.05.2021                      | US30034W1062<br>EVERGY INC (NY)                  | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,535            | 30                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126305802  | 20.05.2021                      | US9897011071<br>ZIONS BANCORP (NY)               | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,34             | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126305802  | 20.05.2021                      | US9897011071<br>ZIONS BANCORP (NY)               | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,34             | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.05.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 |                      | 30                 | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2021                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 |                      | 30                 | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2021                      | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY) | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 |                      | 30                 | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126625038  | 20.05.2021                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)         | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 0,3              | 0                  | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 20.05.2021                      | US92857W3088<br>VODAFONE GROUP<br>PLC 1 ADR 10 (NY)        | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD<br>0,536563      | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126625680          | 20.05.2021                                                                                                                                                                                                                                                                                     | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY)         | Dywidenda                                 | 02.07.2021                               | 06.07.2021         |                 | USD 0,194            | 30                 | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126625572          | 20.05.2021                                                                                                                                                                                                                                                                                     | US0326541051<br>ANALOG DEVICES<br>INC (NY)           | Dywidenda                                 | 27.05.2021                               | 28.05.2021         |                 | USD 0,69             | 30                 | 08.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| EFX21008154<br>06002 | 20.05.2021                                                                                                                                                                                                                                                                                     | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)         | Dywidenda                                 | 26.05.2021                               | 27.05.2021         |                 | EUR 0,48             | 26,5               | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600140253<br>Y2021 | 20.05.2021                                                                                                                                                                                                                                                                                     | 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                                                                                                                       |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126416251          | 20.05.2021                                                                                                                                                                                                                                                                                     | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                                 | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,006643      | 0                  | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600141015<br>Y2021 | 20.05.2021                                                                                                                                                                                                                                                                                     | GB0031743007<br>BURBERRY GROUP<br>PLC (LO)           | Dywidenda (do<br>wyboru<br>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 |                                                      |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126625689  | 20.05.2021                      | 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 |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126625690  | 20.05.2021                      | 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 |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126625694  | 20.05.2021                      | US8574771031 STATE STREET CORP (NY)        | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,52             | 30                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126625571  | 20.05.2021                      | US0316521006 AMKOR TECHNOL. INC (NY)       | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 0,04             | 30                 | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126320877  | 20.05.2021                      | US5950171042 MICROCHIP TECHNOLOGY INC (NY) | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,413            | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126320868  | 20.05.2021                      | US1924221039 COGNEX CORP (NY)              | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,06             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126147895  | 20.05.2021                      | US68902V1070 OTIS WORLDWIDE CORP (NY)    | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,24             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126080389  | 20.05.2021                      | US1491231015 CATERPILLAR INC (NY)        | Dywidenda        | 23.04.2021                               | 26.04.2021         |                 | USD 1,03             | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126321074  | 20.05.2021                      | US0389231087 ARBOR REALTY TRUST INC (NY) | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,34             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126314345  | 20.05.2021                      | US8085411069 SCHWEITZER-MAUDUIT (NY)     | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,44             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126308840  | 20.05.2021                      | US25278X1090 DIAMONDBACK ENERGY INC (NY) | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,4              | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126174539  | 20.05.2021                      | US23331A1097 DR HORTON INC (NY)          | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,2              | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125187943          | 20.05.2021                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY) | Dywidenda                           | 29.04.2021                               | 30.04.2021         | 03.05.2021      | USD 0,06             | 30                 | 20.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126271094          | 20.05.2021                      | US95040Q1040<br>WELLTOWER INC (NY)         | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | USD 0,61             | 30                 | 20.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 20.05.2021                      | GB0009252882<br>GLAXOSMITHKLINE (LO)       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126183567          | 20.05.2021                      | US2283681060<br>CROWN HOLDINGS INC (NY)    | Dywidenda                           | 05.05.2021                               | 06.05.2021         |                 | USD 0,2              | 30                 | 20.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600140253<br>Y2021 | 20.05.2021                      | GB00BLGZ9862<br>TESCO (LO)                 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 20.05.2021                      | GB00B10RZP78<br>UNILEVER 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139165 Y2021 | 20.05.2021                                                                                                                                                                                                                                                                                                                       | GB0006043169 WM.MORRISON SUPERMKTS (LO)  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600138725 Y2021 | 20.05.2021                                                                                                                                                                                                                                                                                                                       | GB00B0744B38 BUNZL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600138305 Y2021 | 20.05.2021                                                                                                                                                                                                                                                                                                                       | GB0004082847 STANDARD CHARTERED PLC (LO) | Dywidenda                           | 04.03.2021                               | 05.03.2021         |                 | GBP 0,064724         | 0                  | 20.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US125965839       | 20.05.2021                                                                                                                                                                                                                                                                                                                       | US48666K1097 KB HOME (NY)                | Dywidenda                           | 05.05.2021                               | 06.05.2021         |                 | USD 0,15             | 30                 | 20.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600141123 Y2021 | 20.05.2021                                                                                                                                                                                                                                                                                                                       | GB0004544929 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.imperialbrandspc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf">https://www.imperialbrandspc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 20.05.2021                                                                                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)        | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                                                                                                                             |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139546 Y2021 | 20.05.2021                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2021                                                                                                                                                                                   | US12545M2070 CHR. HANSEN HOLDING A/S ADR (NY)   | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | USD 0,267151         | 27                 | 04.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2021                                                                                                                                                                                   | US4381283088 HONDA MOTOR CO LTD ADR (NY)        | Dywidenda                           | 29.03.2021                               | 30.03.2021         |                 | USD 0,495412         | 15,315             | 14.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2021                                                                                                                                                                                   | US2375451083 DASSAULT SYSTEMS SA-ADR (NY)       | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | USD 0,680086         | 26,5               |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2021                                                                                                                                                                                   | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 7,945941         | 22                 | 25.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126624163       | 19.05.2021                                                                                                                                                                                   | US6668071029 NORTHROP GRUMMAN (NY)              | Dywidenda                           | 28.05.2021                               | 01.06.2021         |                 | USD 1,57             | 30                 | 16.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.05.2021                                                                                                                                                                 | DE000A161N30<br>GRENKE AG (FR)                            | Dywidenda                                 |                                          |                    |                 | EUR 0,26             | 26,375             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126624161          | 19.05.2021                                                                                                                                                                 | 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                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600141100<br>Y2021 | 19.05.2021                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 06.08.2021   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2021                                                                                                                                                                 | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO) | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US125860750          | 19.05.2021                                                                                                                                                                 | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                | Dywidenda                                 | 19.05.2021                               | 20.05.2021         |                 | USD 0,19             | 30                 | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2021                                                                                                                                                                 | GB00BMVP7Y09<br>ROYALTY PHARMA<br>PLC -A (NY)             | Dywidenda                                 | 19.05.2021                               | 20.05.2021         |                 | USD 0,17             | 0                  | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126166991          | 19.05.2021                                                                                                                                                                             | US2547091080<br>DISCOVER FINANCIAL SERVICES (NY) | Dywidenda                           | 19.05.2021                               | 20.05.2021         |                 | USD 0,44             | 30                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600138762<br>Y2021 | 19.05.2021                                                                                                                                                                             | GB0008782301<br>TAYLOR WIMPEY PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | GBP 0,0414           | 0                  | 14.05.2021   |
|                      | <b>LINK: <a href="https://www.taylorwimpey.co.uk/corporate/investors/results-and-reports">https://www.taylorwimpey.co.uk/corporate/investors/results-and-reports</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| EFX21007639<br>89002 | 19.05.2021                                                                                                                                                                             | FR0000120073 AIR LIQUIDE (FR)                    | Dywidenda                           | 17.05.2021                               | 18.05.2021         |                 | EUR 2,75             | 26,5               | 19.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2021                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)      | Dywidenda                           | 17.05.2021                               | 18.05.2021         |                 | EUR 1,69             | 26,375             | 19.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.05.2021                                                                                                                                                                             | CA67077M1086<br>NUTRIEN LTD (NY)                 | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 |                      | 25                 | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US126624162          | 19.05.2021                                                                                                                                                                             | US20451N1019<br>COMPASS MINERALS INT (NY)        | Dywidenda                           | 09.06.2021                               | 10.06.2021         |                 | USD 0,72             | 30                 | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138762 Y2021 | 19.05.2021                                                                                                                                                                             | GB0008782301 TAYLOR WIMPEY PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | GBP 0,0414           | 0                  | 14.05.2021   |
|                   | <b>LINK: <a href="https://www.taylorwimpey.co.uk/corporate/investors/results-and-reports">https://www.taylorwimpey.co.uk/corporate/investors/results-and-reports</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2021                                                                                                                                                                             | CA0679011084 BARRICK GOLD CORP (NY)               | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,09             | 25                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2021                                                                                                                                                                             | CA6979001089 PAN AMERICAN SILVER (NY)             | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 0,07             | 25                 | 07.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2021                                                                                                                                                                             | IE00B1FZS806 ISH.EUR GO.BD 7-10Y UC ETF D-GBP(LO) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125968501       | 19.05.2021                                                                                                                                                                             | US8030542042 SAP SE ADR U.1/4 SH. (NY)            | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 2,259886         | 26,375             | 25.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.05.2021                                                                                                                                                                             | IE00B1FZS806 ISH.EUR GO.BD 7-10Y UC ETF D-GBP(LO) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.05.2021                      | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2021                      | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2021                      | IE00B1FZSD53 ISH.GBP IDX.-LKD.GILTS UC.ETF D(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 19.05.2021                      | IE00B1FZSD53 ISH.GBP IDX.-LKD.GILTS UC.ETF D(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126610227  | 19.05.2021                      | US7561091049 REALTY INCOME CORP (NY)             | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,235            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126610223  | 19.05.2021                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | 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  | 19.05.2021                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125683851  | 19.05.2021                      | US5949181045 MICROSOFT CORP (NY)                 | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,56             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126318231  | 19.05.2021                      | US4227041062 HECLA MINING CO (NY)                | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,01125          | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126271064  | 19.05.2021                      | US6153691059 MOODY'S CORP (NY)                   | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,62             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126266890  | 19.05.2021                      | US78410G1040 SBA COMMUNICATIONS CORP (NY)        | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126317971  | 19.05.2021                      | US1924461023 COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,24             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                | ISIN                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.05.2021                                                                                                                                                                                                                                                                                                                     | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Dywidenda                                 | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             | 0                  | 19.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US126168373          | 19.05.2021                                                                                                                                                                                                                                                                                                                     | US9478901096<br>WEBSTER FINANCIAL<br>CORP (NY) | Dywidenda                                 | 04.05.2021                               | 05.05.2021         |                 | USD 0,4              | 30                 | 19.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 19.05.2021                                                                                                                                                                                                                                                                                                                     | GB00B10RZP78<br>UNILEVER PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                                                                                                                   |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 19.05.2021                                                                                                                                                                                                                                                                                                                     | 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                                                                                                                                           |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600141123<br>Y2021 | 18.05.2021                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)    | Dywidenda (do<br>wyboru<br>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%2021%20RNS.pdf">https://www.imperialbrandsplc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%2021%20RNS.pdf</a></b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US126174352          | 18.05.2021                                                                                                                                                                                                                                                                                                                     | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)       | Dywidenda                                 | 04.05.2021                               | 05.05.2021         |                 | USD<br>0,575762      | 0                  | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                |                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126174352  | 18.05.2021                      | US3444191064 FOMENTO MEX.-ADR (NY)       | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,575762         | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126174352  | 18.05.2021                      | US3444191064 FOMENTO MEX.-ADR (NY)       | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,575762         | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DE0007164600 SAP SE (FR)                 | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 1,85             | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DE0007164600 SAP SE (FR)                 | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 1,85             | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 3,00             | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 3,00             | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.05.2021                      | DE0008019001<br>DEUTSCHE<br>PFANDBRIEFBANK AG<br>(FR) | Dywidenda (z akcji uprzywilejowanych) | 13.05.2021                               | 14.05.2021         |                 | EUR 0,26             | 0                  | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DE0008019001<br>DEUTSCHE<br>PFANDBRIEFBANK AG<br>(FR) | Dywidenda (z akcji uprzywilejowanych) | 13.05.2021                               | 14.05.2021         |                 | EUR 0,26             | 0                  | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DE000A1EWWW0<br>ADIDAS AG<br>(REGISTERED) (FR)        | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | EUR 3,00             | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DE0007164600 SAP<br>SE (FR)                           | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | EUR 1,85             | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DE000A2GS401<br>SOFTWARE AG (FR)                      | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | EUR 0,76             | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DE000A2GS401<br>SOFTWARE AG (FR)                      | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | EUR 0,76             | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 18.05.2021                                                                                                                                                                                                                                                                         | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)       | Dywidenda                           | 24.06.2021                               | 25.06.2021         |                 | EUR 0,88             | 26,375             | 28.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| EFX21008061<br>09002 | 18.05.2021                                                                                                                                                                                                                                                                         | FR0000130650<br>DASSAULT SYSTEMES SA (FR)     | Dywidenda                           | 28.05.2021                               | 31.05.2021         |                 | EUR 0,56             | 26,5               | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126599200          | 18.05.2021                                                                                                                                                                                                                                                                         | US1261321095<br>CNOOC-ADR (REPR 20 ORD) (NY)  | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 3,218456         | 0                  | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.05.2021                                                                                                                                                                                                                                                                         | CA6979001089 PAN<br>AMERICAN SILVER (NY)      | Dywidenda                           | 21.05.2021                               | 25.05.2021         |                 | USD 0,07             | 25                 | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.05.2021                                                                                                                                                                                                                                                                         | GB00B03MM408<br>ROYAL DUTCH SHELL PLC -B (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126607966          | 18.05.2021                                                                                                                                                                                                                                                                         | 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                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 18.05.2021                                                                                                                                                                                                                                                                         | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 25.05.2021                               | 26.05.2021         |                 | USD 0,009249         | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.05.2021                                                                                                                                                                                                                                                                         | GB00B03MLX29 ROYAL DUTCH SHELL PLC -A (LO)     | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| EFX21008059 69002 | 18.05.2021                                                                                                                                                                                                                                                                         | FR0000131104 BNP PARIBAS (FR)                  | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | EUR 1,11             | 26,5               | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126600685       | 18.05.2021                                                                                                                                                                                                                                                                         | US9024941034 TYSON FOODS CL A (NY)             | Dywidenda                           | 31.08.2021                               | 01.09.2021         |                 | USD 0,445            | 30                 | 15.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.05.2021                                                                                                                                                                                                                                                                         | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)       | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             | 0                  | 19.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.05.2021                                                                                                                                                                                                                                                                         | FR0010242511 ELECTRICITE DE FRANCE (FR)        | Dywidenda (do wyboru gotówka/akcje) | 12.05.2021                               | 13.05.2021         |                 | EUR 0,21             |                    | 07.06.2021   |
|                   | <b>LINK: <a href="https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/l-action-edf/dividendes">https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/l-action-edf/dividendes</a></b><br>OPIS: Brak                                           |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.05.2021                      | DE0005190003 BMW AG (FR)                       | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 1,9              | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DE0005190003 BMW AG (FR)                       | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 1,9              | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US125958969  | 18.05.2021                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY) | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,015438         | 35                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US125958969  | 18.05.2021                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY) | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,015438         | 35                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US125493287  | 18.05.2021                      | US87612E1064 TARGET CORP (NY)                  | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,68             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126080239  | 18.05.2021                      | US3765491010 GLADSTONE LAND CORP (NY)          | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,045            | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138629 Y2021 | 18.05.2021                                                                                                                                                                                                                                                                                     | GB00B1CRLC47 MONDI PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 | GBP 0,356319         | 0                  | 13.05.2021   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3877266&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3877266&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126271061       | 18.05.2021                                                                                                                                                                                                                                                                                     | US56585A1025 MARATHON PETROLEUM CORP (NY)      | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | USD 0,58             | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US125958969       | 18.05.2021                                                                                                                                                                                                                                                                                     | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY) | Dywidenda                           | 29.04.2021                               | 30.04.2021         |                 | USD 0,015438         | 35                 | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126274471       | 18.05.2021                                                                                                                                                                                                                                                                                     | US5658491064 MARATHON OIL CORP (NY)            | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | USD 0,04             | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126087871       | 18.05.2021                                                                                                                                                                                                                                                                                     | US2091151041 CONSOL. EDISON INC (NY)           | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | USD 0,775            | 30                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126271050       | 18.05.2021                                                                                                                                                                                                                                                                                     | US1667641005 CHEVRON CORP (NY)                 | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | USD 1,34             | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314302  | 18.05.2021                                                                                                                                                                                                       | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)          | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | USD 0,37             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| 600137824    | 18.05.2021                                                                                                                                                                                                       | GB0002162385<br>AVIVA PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 | GBP 0,14             | 0                  | 14.05.2021   |
|              | <b>LINK: <a href="https://www.aviva.com/investors/dividends/">https://www.aviva.com/investors/dividends/</a></b><br>OPIS: Brak                                                                                   |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126271038  | 18.05.2021                                                                                                                                                                                                       | US0010551028<br>AFLAC INC (NY)                       | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | USD 0,33             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                                                                                                                                                                                                       | FR0000045072<br>CREDIT AGRICOLE SA (FR)              | Dywidenda (do wyboru gotówka/akcje) | 18.05.2021                               | 19.05.2021         |                 | EUR 0,8              |                    | 09.06.2021   |
|              | <b>LINK: <a href="https://www.credit-agricole.com/en/finance/finance/individual-shareholders/dividend">https://www.credit-agricole.com/en/finance/finance/individual-shareholders/dividend</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                                                                                                                                                                                                       | FR0014003323<br>CREDIT AGRICOLE SA<br>RIGHT EX180521 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                                                                                                                                                                                                       | FR0000045072<br>CREDIT AGRICOLE SA (FR)              | Dywidenda (do wyboru gotówka/akcje) | 18.05.2021                               | 19.05.2021         |                 | EUR 0,8              |                    | 09.06.2021   |
|              | <b>LINK: <a href="https://www.credit-agricole.com/en/finance/finance/individual-shareholders/dividend">https://www.credit-agricole.com/en/finance/finance/individual-shareholders/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 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 600137824    | 18.05.2021                                                                                                                     | GB0002162385<br>AVIVA PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 | GBP 0,14             | 0                  | 14.05.2021   |
|              | <b>LINK: <a href="https://www.aviva.com/investors/dividends/">https://www.aviva.com/investors/dividends/</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                                                                                                                     | US4262811015<br>HENRY (JACK)<br>ASSOCIATES INC (NY) | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,46             | 30                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126600435  | 18.05.2021                                                                                                                     | US6177001095<br>MORNINGSTAR INC (NY)                | Dywidenda                           | 08.07.2021                               | 09.07.2021         |                 | USD 0,315            | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126600678  | 18.05.2021                                                                                                                     | US4778391049 JOHN<br>BEAN<br>TECHNOLOGIES W/I (NY)  | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | USD 0,1              | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126274122  | 18.05.2021                                                                                                                     | US29444U7000<br>EQUINIX INC (NY)                    | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | USD 2,87             | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US125235454  | 18.05.2021                                                                                                                     | BMG169621056<br>BUNGE LIM (NY)                      | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | USD 0,5              | 0                  | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314360  | 18.05.2021                      | US96145D1054 WESTROCK CO (NY)                 | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,24             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126274113  | 18.05.2021                      | US05541T1016 BGC PARTNERS INC A (NY)          | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,01             | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126306244  | 18.05.2021                      | US05605H1005 BWX TECHNOLOGIES INC (NY)        | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,21             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 18.05.2021                      | DK0060252690 PANDORA A/S (FR)                 | Dywidenda        | 12.05.2021                               | 17.05.2021         |                 | DKK 5,00             | 27                 | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126278566  | 18.05.2021                      | US8826811098 TEXAS ROADHOUSE INC A (NY)       | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,4              | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US125965820  | 18.05.2021                      | US21036P1084 CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,76             | 30                 | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600140349<br>Y2021 | 18.05.2021                                                                                                                                                                                                                                       | 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                                                                     |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 18.05.2021                                                                                                                                                                                                                                       | 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                                           |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839<br>Y2021 | 18.05.2021                                                                                                                                                                                                                                       | 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                                             |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600138808<br>Y2021 | 17.05.2021                                                                                                                                                                                                                                       | GB0007099541 PRUDENTIAL CORP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,0771           | 0                  | 14.05.2021   |
|                      | <b>LINK: <a href="https://www.prudentialplc.com/investors/shareholder-information/dividend/dividend-reinvestment-plan">https://www.prudentialplc.com/investors/shareholder-information/dividend/dividend-reinvestment-plan</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2021                                                                                                                                                                                                                                       | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | EUR 0,04             | 26,375             | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2021                                                                                                                                                                                                                                       | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | EUR 0,04             | 26,375             | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                         | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2021                                                                                                                                                                                                       | FR0000045072 CREDIT AGRICOLE SA (FR)         | Dywidenda (do wyboru gotówka/akcje)   | 18.05.2021                               | 19.05.2021         |                 | EUR 0,8              |                    | 09.06.2021   |
|              | <b>LINK: <a href="https://www.credit-agricole.com/en/finance/finance/individual-shareholders/dividend">https://www.credit-agricole.com/en/finance/finance/individual-shareholders/dividend</a></b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                                                                                                                                                                                                       | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | Dywidenda (z akcji uprzywilejowanych) | 12.05.2021                               | 13.05.2021         |                 | EUR 0,639738         | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                       |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                                                                                                                                                                                                       | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | Dywidenda (z akcji uprzywilejowanych) | 12.05.2021                               | 13.05.2021         |                 | EUR 0,639738         | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                       |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                                                                                                                                                                                                       | DE0006452907 NEMETSCHEK SE (FR)              | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | EUR 0,3              | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                       |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                                                                                                                                                                                                       | DE0006452907 NEMETSCHEK SE (FR)              | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | EUR 0,3              | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2021                      | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR)                          | Dywidenda        | 17.05.2021                               | 14.05.2021         |                 | EUR 0,19457          | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR)                          | Dywidenda        | 17.05.2021                               | 14.05.2021         |                 | EUR 0,19457          | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR)                        | Dywidenda        | 17.05.2021                               | 14.05.2021         |                 | EUR 0,463919         | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR)                        | Dywidenda        | 17.05.2021                               | 14.05.2021         |                 | EUR 0,463919         | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                                                    | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 17.05.2021                                                                                                                                                                                                                                       | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda                             | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2021                                                                                                                                                                                                                                       | US46434G1031 /XS/088285115 SHS ISHARES CORE MSCI EMERGING MARK ETS ETF  | Dywidenda                             | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2021                                                                                                                                                                                                                                       | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)                            | Dywidenda (z akcji uprzywilejowanych) | 12.05.2021                               | 13.05.2021         |                 | EUR 0,639738         | 0                  | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
| UK600138808 Y2021 | 17.05.2021                                                                                                                                                                                                                                       | GB0007099541 PRUDENTIAL CORP PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje)   | 25.03.2021                               | 26.03.2021         |                 | GBP 0,0771           | 0                  | 14.05.2021   |
|                   | <b>LINK: <a href="https://www.prudentialplc.com/investors/shareholder-information/dividend/dividend-reinvestment-plan">https://www.prudentialplc.com/investors/shareholder-information/dividend/dividend-reinvestment-plan</a></b><br>OPIS: Brak |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                   | 17.05.2021                                                                                                                                                                                                                                       | DE0007030009 RHEINMETALL (FR)                                           | Dywidenda                             | 12.05.2021                               | 13.05.2021         |                 | EUR 2,00             | 26,375             | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                         |                                       |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2021                      | DE0007030009 RHEINMETALL (FR)                | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 2,00             | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | FR0010242511 ELECTRICITE DE FRANCE (FR)      | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 0,21             | 26,5               | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | DE000WCH8881 WACKER-CHEMIE GMBH (FR)         | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 2,00             | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | DE000WCH8881 WACKER-CHEMIE GMBH (FR)         | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 2,00             | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 0,240262         | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 0,240262         | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126426789          | 17.05.2021                      | US12503M1080<br>CBOE GLOBAL<br>MARKETS INC (NY)            | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,42             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126427626          | 17.05.2021                      | US9621661043<br>WEYERHAEUSER CY<br>(NY)                    | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,17             | 30                 | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2021                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD<br>0,031147      | 0                  | 02.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600141074<br>Y2021 | 17.05.2021                      | GB00B8C3BL03<br>SAGE GROUP PLC<br>(LO)                     | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | GBP 0,0605           | 0                  | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2021                      | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR)         | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 0,240262         | 26,375             | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2021                      | CA1125851040<br>BROOKFIELD ASSET<br>MANAGEMENT INC<br>(NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,13             | 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 |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2021                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EUR.FL.RA.BD<br>.UC.E TF EUR DIS | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS.   | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS.   | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EUR.FL.RA.BD<br>.UC.E TF EUR DIS | 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 |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2021                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EUR.FL.RA.BD<br>.UC.E TF EUR DIS | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5             | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5             | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EUR.FL.RA.BD<br>.UC.E TF EUR DIS | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126416251  | 17.05.2021                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)                                   | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,014234      | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                               | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.05.2021                                                                                                                                                                                                                    | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)       | Dywidenda                                 | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,502191      | 15,315             | 02.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600139114<br>Y2021 | 17.05.2021                                                                                                                                                                                                                    | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                      | <b>LINK: <a href="http://www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends">www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126416533          | 17.05.2021                                                                                                                                                                                                                    | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda                                 | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,002851      | 0                  | 12.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.05.2021                                                                                                                                                                                                                    | CA0084741085<br>AGNICO-EAGLE<br>MINES (NY)           | Dywidenda                                 | 31.05.2021                               | 01.06.2021         |                 | USD 0,35             | 25                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600139114<br>Y2021 | 17.05.2021                                                                                                                                                                                                                    | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                      | <b>LINK: <a href="http://www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends">www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126278570          | 17.05.2021                                                                                                                                                                                                                    | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY)         | Dywidenda                                 | 17.05.2021                               | 18.05.2021         |                 | USD 0,1625           | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2021                      | DE0005227235<br>BIOTEST VORZ (FR)                          | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 0,04             | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | DE0005227235<br>BIOTEST VORZ (FR)                          | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 0,04             | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | US78463X5418 SPDR<br>S P GL NAT<br>RESOURCES ETF (NY)      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 |                      | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | US9220427424<br>VANGUARD TOTAL<br>WORLD STOCK ETF<br>D(NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.05.2021                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY)    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126317985  | 17.05.2021                      | US9042141039<br>UMPQUA HOLDINGS<br>CORP (NY)               | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,21             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126427299       | 17.05.2021                      | US5128071082 LAM RESEARCH CORP (NY)        | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 1,3              | 30                 | 07.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600139432 Y2021 | 17.05.2021                      | GB0000456144 ANTOFAGASTA HOLDINGS PLC (LO) | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | GBP 0,348344         | 0                  | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600139432 Y2021 | 17.05.2021                      | GB0000456144 ANTOFAGASTA HOLDINGS PLC (LO) | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | GBP 0,348344         | 0                  | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US125483192       | 17.05.2021                      | US0003752047 ABB LTD -SP ADR (NY)          | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,852969         | 35                 | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US125483192       | 17.05.2021                      | US0003752047 ABB LTD -SP ADR (NY)          | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,852969         | 35                 | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US125483192       | 17.05.2021                      | US0003752047 ABB LTD -SP ADR (NY)          | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,852969         | 35                 | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314336       | 17.05.2021                      | US6866881021 ORMAT TECHNOLOGIES INC (NY) | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,12             | 30                 | 01.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX21007639 89002 | 17.05.2021                      | FR0000120073 AIR LIQUIDE (FR)            | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | EUR 2,75             | 26,5               | 19.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126076561       | 17.05.2021                      | US7427181091 PROCTER GAMBLE (NY)         | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,8698           | 30                 | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US125243684       | 17.05.2021                      | US0028241000 ABBOTT LABOR. (NY)          | Dywidenda        | 14.04.2021                               | 15.04.2021         |                 | USD 0,45             | 30                 | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126185741       | 17.05.2021                      | US8825081040 TEXAS INSTRUMENTS (NY)      | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 1,02             | 30                 | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126168352       | 17.05.2021                      | US49456B1017 KINDER MORGAN INC (NY)      | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,27             | 30                 | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.05.2021                      | US6819361006 OMEGA HEALTHCARE INV. (NY)   | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,67             | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126174529  | 17.05.2021                      | BMG475671050 IHS MARKIT PLC (NY)          | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,2              | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126183599  | 17.05.2021                      | US78440X8048 SL GREEN RLTY CORP REIT (NY) | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,3033           | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126147894  | 17.05.2021                      | US6293775085 NRG ENERGY INC (NY)          | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,325            | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126072118  | 17.05.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)     | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,120833         | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125749078  | 17.05.2021                      | US4404521001 HORMEL FOODS CORP (NY)       | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 0,245            | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125185047  | 17.05.2021                      | US4180561072<br>HASBRO INC (NY)               | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,68             | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126427595  | 17.05.2021                      | US1270551013<br>CABOT CORP (NY)               | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,35             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126427293  | 17.05.2021                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)     | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,12             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126185734  | 17.05.2021                      | US7127041058<br>PEOPLE'S UNITED FIN. INC (NY) | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,1825           | 30                 | 15.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126427624  | 17.05.2021                      | US9598021098<br>WESTERN UNION CO (NY)         | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,235            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126427593  | 17.05.2021                      | US05722G1004<br>BAKER HUGHES COMPANY(NY)      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126427613       | 17.05.2021                                                                                                                                                                                   | US9291601097 VULCAN MATERIALS CO (NY)   | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,37             | 30                 | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US126427610       | 17.05.2021                                                                                                                                                                                   | US6802231042 OLD REPUBLIC INT CORP (NY) | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,22             | 30                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349 Y2021 | 17.05.2021                                                                                                                                                                                   | 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                 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 17.05.2021                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2021                                                                                                                                                                                   | US74435K2042 PRUDENTIAL PLC-ADR (NY)    | Dywidenda                           | 25.03.2021                               | 26.03.2021         |                 | USD 0,2146           | 0                  | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2021                                                                                                                                                                                   | US74435K2042 PRUDENTIAL PLC-ADR (NY)    | Dywidenda                           | 25.03.2021                               | 26.03.2021         |                 | USD 0,2146           | 0                  | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US74435K2042<br>PRUDENTIAL<br>PLC-ADR (NY)                          | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,2146           | 0                  | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125388723  | 14.05.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)                | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00275          | 0                  | 13.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125388723  | 14.05.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)                | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00275          | 0                  | 13.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125388723  | 14.05.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)                | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00275          | 0                  | 13.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER<br>RESOURCES ETF | Dywidenda        | 20.09.2021                               | 21.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF          | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF          | Dywidenda        | 20.09.2021                               | 21.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF          | Dywidenda        | 20.09.2021                               | 21.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF                | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF                | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD     | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF                | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER<br>RESOURCES ETF                   | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER<br>RESOURCES ETF                   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V3814<br>/XS/183912798 SHS<br>INVESCO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER<br>RESOURCES ETF                   | Dywidenda        | 20.09.2021                               | 21.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.05.2021                                                                                                                                                                                                                                                                                                                                                                                                 | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                            |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2021                                                                                                                                                                                                                                                                                                                                                                                                 | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER<br>RESOURCES ETF                 | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                            |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2021                                                                                                                                                                                                                                                                                                                                                                                                 | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER<br>RESOURCES ETF                 | Dywidenda                                 | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                            |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600141015<br>Y2021 | 14.05.2021                                                                                                                                                                                                                                                                                                                                                                                                 | GB0031743007<br>BURBERRY GROUP<br>PLC (LO)                                          | Dywidenda (do<br>wyboru<br>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                                                                                                             |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| DE021032265<br>1U001 | 14.05.2021                                                                                                                                                                                                                                                                                                                                                                                                 | DE000A3H2333<br>HAMBORNER REIT AG<br>(FR)                                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 30.04.2021                               | 03.05.2021         |                 | EUR 0,33             |                    | 27.05.2021   |
|                      | <b>LINK: <a href="https://www.hamborner.de/fileadmin/user_upload/004_investor_relations/Aktiendividende/2021/HAMBORNER_REIT_AG_scrip_dividend_2021_prospectus_exemption_document_22_March_2021.pdf">https://www.hamborner.de/fileadmin/user_upload/004_investor_relations/Aktiendividende/2021/HAMBORNER_REIT_AG_scrip_dividend_2021_prospectus_exemption_document_22_March_2021.pdf</a></b><br>OPIS: Brak |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.05.2021                                                                                                                                                                           | DE0006219934<br>JUNGHEINRICH PRFD (FR)                | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | EUR 0,43             | 26,375             | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2021                                                                                                                                                                           | DE0006219934<br>JUNGHEINRICH PRFD (FR)                | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | EUR 0,43             | 26,375             | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2021                                                                                                                                                                           | US37954Y8710<br>GLOBAL X URANIUM ETF D (NY)           | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 |                      | 0                  | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 14.05.2021                                                                                                                                                                           | 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 |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2021                                                                                                                                                                           | US25459Y6941<br>DIREXION TRU.FINANC.BLL .3XSH.ETF(NY) | Dywidenda                           | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2021                                                                                                                                                                           | CA1125851040<br>BROOKFIELD ASSET MANAGEMENT INC (NY)  | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 |                      | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138457 Y2021 | 14.05.2021                                                                                                                                                                                   | GB0009223206 SMITH NEPHEW PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | USD 0,231            | 0                  | 12.05.2021   |
|                   | <b>LINK: <a href="https://www.smith-nephew.com/investor-centre/private-investors/dividends/">https://www.smith-nephew.com/investor-centre/private-investors/dividends/</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2021                                                                                                                                                                                   | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY) | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 0,065129         | 0                  | 07.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126420652       | 14.05.2021                                                                                                                                                                                   | US74348T1025 PROSPECT CAPITAL CORP (NY)        | Dywidenda                           | 26.05.2021                               | 27.05.2021         | 28.05.2021      | USD 0,06             | 30                 | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126420654       | 14.05.2021                                                                                                                                                                                   | US74348T1025 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                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126420655       | 14.05.2021                                                                                                                                                                                   | US74348T1025 PROSPECT CAPITAL CORP (NY)        | Dywidenda                           | 26.08.2021                               | 27.08.2021         | 30.08.2021      | USD 0,06             | 30                 | 23.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126420653       | 14.05.2021                                                                                                                                                                                   | US74348T1025 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                                                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US5128071082 LAM RESEARCH CORP (NY)              | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 1,3              | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642876555 ISHARES RUSSELL 2000 -ETF FUND (NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR)    | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,372611         | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46434G7806 ISHARES MSCI SINGAPORE ETF-D(NY)    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642868065 ISHARES MSCI GERMANY IDX -ETF (NY)  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | CA6979001089 PAN AMERICAN SILVER (NY)            | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,07             | 25                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125958969  | 14.05.2021                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)      | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD<br>0,015438      | 35                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126320014  | 14.05.2021                      | US6294452064 NVE<br>CORP (NY)                             | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 1,00             | 30                 | 31.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)            | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 |                      | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY)      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US9229085959<br>VANGUARD GR<br>SMALL CAP GR ETF D<br>(NY) | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642867802<br>ISHARES MSCI<br>SOUTH AFRICA INC<br>(NY)  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY)    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)      | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY)   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY)      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US37954Y8488<br>GLOBAL X SILVER<br>MINERS ETF-D (NY)        | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V6627<br>INVESCO<br>DYN.PHARMA<br>.PORTFOLIO ETF(NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US37954Y8637<br>GLOBAL X FDS.GL.X<br>GOLD EXPL.ETF(NY)      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US37954Y6656<br>GLOBAL X MSCI<br>NIGERIA ETF D (NY)         | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US26924G7060<br>WEDBUSH ETF MG<br>VIDEO GAME<br>TECH.F(NY)  | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)    | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY)   | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78468R5569 SPDR<br>S P OIL GAS<br>EXPL.PROD.ETF (NY)      | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S P500<br>(NY)ETF   | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)    | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US74347G7135<br>PROSHS<br>ULTRASHORT<br>FINANCIALS ETF(NY) | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US74347B3832<br>PROSHARES<br>ULTRASHORT S P500<br>ETF(NY)  | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US74347B4251<br>PROSHARES SHORT S<br>P500 ETF D (NY)       | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US46434G1031 ISH CORE MSCI EM MARKETS-ETF (NY)    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US2330518539 XTRACKERS MSCI EUR. HEDG.EQ.ETF(NY)  | Dywidenda        | 25.06.2021                               | 28.06.2021         |                 |                      | 0                  | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642861458 ISHARES MSCI FRON.AND SELECT EFF(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78463X5418 SPDR S P GL NAT RESOURCES ETF (NY)   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 |                      | 0                  | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US37950E7470 GLOBAL X MSCI NORWAY ETF D (NY)      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46429B6065 ISHARES MSCI POLAND ETF-D(NY)        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US9220427424<br>VANGUARD TOTAL<br>WORLD STOCK ETF<br>D(NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78464A3591 SPDR<br>S TR BMB<br>BARCL.CV.SEC ETF<br>D(NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 |                      | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY)    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY)     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 |                      | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US9219464065<br>VANGUARD HIGH<br>DVD YIELD ETF (NY)        | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.05.2021                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY) | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2021                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY) | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2021                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF  | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 |                      | 0                  | 24.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2021                      | US4642871846<br>ISHARES FTSE CHINA<br>25 IND FD (NY)    | Dywidenda                                 | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.05.2021                      | US4642872422<br>ISHARES IBX USD INV<br>GR CO B ETF(NY)  | Dywidenda                                 | 01.06.2021                               | 02.06.2021         |                 |                      | 0                  | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600138762<br>Y2021 | 14.05.2021                      | GB0008782301<br>TAYLOR WIMPEY PLC<br>(LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | GBP 0,0414           | 0                  | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138762 Y2021 | 14.05.2021                                                                                                                                                                                                                                       | GB0008782301 TAYLOR WIMPEY PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | GBP 0,0414           | 0                  | 14.05.2021   |
|                   | <b>LINK: <a href="https://www.taylorwimpey.co.uk/corporate/investors/results-and-reports">https://www.taylorwimpey.co.uk/corporate/investors/results-and-reports</a></b><br>OPIS: Brak                                                           |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600138808 Y2021 | 14.05.2021                                                                                                                                                                                                                                       | GB0007099541 PRUDENTIAL CORP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,0771           | 0                  | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US126314300       | 14.05.2021                                                                                                                                                                                                                                       | US0298991011 AMER STATES WATER CO (NY) | Dywidenda                           | 14.05.2021                               | 17.05.2021         |                 | USD 0,335            | 30                 | 02.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600138808 Y2021 | 14.05.2021                                                                                                                                                                                                                                       | GB0007099541 PRUDENTIAL CORP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,0771           | 0                  | 14.05.2021   |
|                   | <b>LINK: <a href="https://www.prudentialplc.com/investors/shareholder-information/dividend/dividend-reinvestment-plan">https://www.prudentialplc.com/investors/shareholder-information/dividend/dividend-reinvestment-plan</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US125394910       | 14.05.2021                                                                                                                                                                                                                                       | US0311621009 AMGEN INC (NY)            | Dywidenda                           | 14.05.2021                               | 17.05.2021         |                 | USD 1,76             | 30                 | 08.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| 600137824         | 14.05.2021                                                                                                                                                                                                                                       | GB0002162385 AVIVA PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 | GBP 0,14             | 0                  | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 600137824         | 14.05.2021                                                                                                                                                                           | GB0002162385 AVIVA PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 | GBP 0,14             | 0                  | 14.05.2021   |
|                   | <b>LINK: <a href="https://www.aviva.com/investors/dividends/">https://www.aviva.com/investors/dividends/</a></b><br>OPIS: Brak                                                       |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600138418 Y2021 | 14.05.2021                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,539            | 0                  | 12.05.2021   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/uk_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US126147896       | 14.05.2021                                                                                                                                                                           | US8425871071 SOUTHERN COMPANY (NY)           | Dywidenda                           | 14.05.2021                               | 17.05.2021         |                 | USD 0,66             | 30                 | 07.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US126080398       | 14.05.2021                                                                                                                                                                           | US7739031091 ROCKWELL AUTOMATION INC (NY)    | Dywidenda                           | 14.05.2021                               | 17.05.2021         |                 | USD 1,07             | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2021                                                                                                                                                                           | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda                           | 14.05.2021                               | 17.05.2021         |                 | USD 0,0045           | 25                 | 04.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600138305 Y2021 | 14.05.2021                                                                                                                                                                           | GB0004082847 STANDARD CHARTERED PLC (LO)     | Dywidenda                           | 04.03.2021                               | 05.03.2021         |                 | GBP 0,064724         | 0                  | 20.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138305 Y2021 | 14.05.2021                      | GB0004082847 STANDARD CHARTERED PLC (LO)                            | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | GBP 0,064724         | 0                  | 20.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126420638       | 14.05.2021                      | GB0022569080 AMDOCS LTD (NY)                                        | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,36             | 0                  | 23.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126420648       | 14.05.2021                      | US4663671091 JACK IN THE BOX INC (NY)                               | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | USD 0,44             | 30                 | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125388220       | 14.05.2021                      | US69832A2050 PANASONIC CORP NPV -ADR (NY)                           | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,091869         | 15,315             | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2021                      | US46137V1347 /XS/183512986 SHS INVESCO WILDERHILL CLEAN ENERGY ETF  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.05.2021                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD            | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US81369Y6059<br>/XS/010819865 SHS<br>SELECT SECTOR<br>SPDR-THE FINANCIA<br>L FD         | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US46434G1031 /XS/088285115 SHS ISHARES CORE MSCI EMERGING MARK ETS ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD       | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US37954Y8710 /XS/132157057 SHS GLOBAL X URANIUM 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642875987<br>/XS/012457332 SHS<br>ISHARES RUSSELL<br>1000 VALUE ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D        | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US4642876480<br>/XS/012457383 SHS<br>ISHARES RUSSELL<br>2000 GROWTH ETF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF          | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US26922A4206<br>/XS/210402519 SHS<br>DEFIANCE QUANTUM<br>ETF              | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,00             | 0                  | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF               | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46434V4648 /XS/123896203 SHS ISHARES MSCI ACWI LOW CARBON TA RGET ETF  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D         | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46434V4648 /XS/123896203 SHS ISHARES MSCI ACWI LOW CARBON TARGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                         | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US26922A4206<br>/XS/210402519 SHS<br>DEFIANCE QUANTUM<br>ETF                            | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,00             | 0                  | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F               | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US46137V3814<br>/XS/183912798 SHS<br>INVESCO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F             | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US4642875987 /XS/012457332 SHS ISHARES RUSSELL 1000 VALUE ETF             | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD          | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD     | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F          | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG            | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD      | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD       | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46434V4648<br>/XS/123896203 SHS<br>ISHARES MSCI ACWI<br>LOW CARBON TA<br>RGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                     | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US26922A4206<br>/XS/210402519 SHS<br>DEFIANCE QUANTUM<br>ETF                        | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,00             | 0                  | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD      | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US37954Y8710<br>/XS/132157057 SHS<br>GLOBAL X URANIUM<br>ETF                      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US26922A4206<br>/XS/210402519 SHS<br>DEFIANCE QUANTUM<br>ETF                      | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,00             | 0                  | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US46434G1031 /XS/088285115 SHS ISHARES CORE MSCI EMERGING MARK ETS ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD  | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.05.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.INF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126422142  | 14.05.2021                      | US98419M1009<br>XYLEM INC (NY)                                                       | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,28             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126422038  | 14.05.2021                      | US9078181081<br>UNION PACIFIC CORP<br>(NY)                                           | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 1,07             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126422039  | 14.05.2021                      | US9113121068<br>UNITED PARCEL<br>SERVICE - CL B (NY)                                 | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 1,02             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126421672  | 14.05.2021                      | US5732841060<br>MARTIN MARIETTA<br>MATERIALS (NY)                                    | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,57             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126420918  | 14.05.2021                      | US22282E1029<br>COVANTA HOLDING<br>CORP (NY)                                         | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,08             | 30                 | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421673  | 14.05.2021                      | US5745991068<br>MASCO CORP (NY)                 | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,235            | 30                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126420911  | 14.05.2021                      | US1717981013<br>CIMAREX ENERGY CO (NY)          | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,27             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126420658  | 14.05.2021                      | US9345502036<br>WARNER MUSIC GROUP CORP -A-(NY) | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,12             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126317981  | 14.05.2021                      | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,3              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126271046  | 14.05.2021                      | US1252691001 CF<br>INDUSTRIES HOLDINGS INC (NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,3              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US125235462  | 14.05.2021                      | US00287Y1091<br>ABBVIE INC (NY)                 | Dywidenda        | 14.04.2021                               | 15.04.2021         |                 | USD 1,3              | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126320875  | 14.05.2021                      | US4824801009 KLA CORPORATION (NY)        | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,9              | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126147898  | 14.05.2021                      | US91913Y1001 VALERO ENERGY CORP (NY)     | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,98             | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126314301  | 14.05.2021                      | US03073E1055 AMERISOURCEBERGEN CORP (NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,44             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126309059  | 14.05.2021                      | US48251W1045 KKR CO INC (NY)             | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,145            | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126321079  | 14.05.2021                      | US1096961040 BRINK'S CO /THE (NY)        | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,2              | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126314195  | 14.05.2021                      | US6952631033 PACWEST BANCORP (NY)        | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,25             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314198  | 14.05.2021                      | US73278L1052 POOL CORP (NY)             | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,8              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US126274443  | 14.05.2021                      | US1638511089 THE CHEMOURS CO            | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,25             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US125962594  | 14.05.2021                      | US6267171022 MURPHY OIL CORP (NY)       | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,125            | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US126087728  | 14.05.2021                      | US22160K1051 COSTCO WHOLESALE CORP (NY) | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,79             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US125388719  | 14.05.2021                      | US4234521015 HELMERICH AND PAYNE (NY)   | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,25             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | IE00B4BNMY34 ACCENTURE PLC CL A (NY)    | Dywidenda        | 14.04.2021                               | 15.04.2021         |                 | USD 0,88             | 25                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125772410  | 14.05.2021                      | US47233W1099<br>JEFFERIES FINANCIAL GROUP INC (NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,2              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126080397  | 14.05.2021                      | US7561091049<br>REALTY INCOME CORP (NY)            | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,235            | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.05.2021                      | IE00BLP1HW54 AON PLC-A (NY)                        | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,51             | 25                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274451  | 14.05.2021                      | US3142111034<br>FEDERATED HERMES INC -B (NY)       | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,27             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126266887  | 14.05.2021                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY)   | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,33             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126095829  | 14.05.2021                      | US6174464486<br>MORGAN STANLEY (NY)                | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,35             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126087889  | 14.05.2021                      | US6826801036 ONEOK INC (NY)                    | Dywidenda        | 23.04.2021                               | 26.04.2021         |                 | USD 0,935            | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126080385  | 14.05.2021                      | US00130H1059 AES CORP (NY)                     | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,1505           | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126072121  | 14.05.2021                      | US8754651060 TANGER FACTORY OUTLET CENTER (NY) | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,1775           | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126076347  | 14.05.2021                      | US02005N1000 ALLY FINANCIAL INC (NY)           | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,19             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US125493015  | 14.05.2021                      | US1941621039 COLGATE PALMOLIVE CY (NY)         | Dywidenda        | 20.04.2021                               | 21.04.2021         |                 | USD 0,45             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126080247  | 14.05.2021                      | US4830077040 KAISER ALUMINUM CORP              | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,72             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125352905       | 14.05.2021                                                                                                                                                                                                                                                                         | US56035L1044 MAIN STREET CAPITAL CORP         | Dywidenda                           | 28.04.2021                               | 29.04.2021         | 30.04.2021      | USD 0,205            | 30                 | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125684050       | 14.05.2021                                                                                                                                                                                                                                                                         | US5717481023 MARSH MCLENNAN COS (NY)          | Dywidenda                           | 06.04.2021                               | 07.04.2021         |                 | USD 0,465            | 30                 | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349 Y2021 | 14.05.2021                                                                                                                                                                                                                                                                         | 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                                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141012 Y2021 | 13.05.2021                                                                                                                                                                                                                                                                         | 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.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                                 |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2021                                                                                                                                                                                                                                                                         | GB00B03MM408 ROYAL DUTCH SHELL PLC -B (LO)    | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2021                                                                                                                                                                                                                                                                         | GB00B03MLX29 ROYAL DUTCH SHELL PLC -A (LO)    | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 13.05.2021                                                                                                                                                                                                                                                                                     | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | USD 0,3176           | 0                  | 12.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2021                                                                                                                                                                                                                                                                                     | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | USD 0,3176           | 0                  | 12.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126087891       | 13.05.2021                                                                                                                                                                                                                                                                                     | US92939U1060 WEC ENERGY GROUP INC (NY)            | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,6775           | 30                 | 01.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126267096       | 13.05.2021                                                                                                                                                                                                                                                                                     | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY)    | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,45             | 30                 | 01.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138629 Y2021 | 13.05.2021                                                                                                                                                                                                                                                                                     | GB00B1CRLC47 MONDI PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 | GBP 0,356319         | 0                  | 13.05.2021   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3877266&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3877266&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126267091       | 13.05.2021                                                                                                                                                                                                                                                                                     | US8085131055 SCHWAB CHARLES CORP (NY)             | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,18             | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138147 Y2021 | 13.05.2021                                                                                                                                                                                         | GB0000811801<br>BARRATT DEVELOPMENT (LO)             | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,075            | 0                  | 10.05.2021   |
|                   | <b>LINK: <a href="https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends">https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126305795       | 13.05.2021                                                                                                                                                                                         | US65336K1034<br>NEXSTAR MEDIA GROUP INC-A- (NY)      | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,7              | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126274427       | 13.05.2021                                                                                                                                                                                         | US0185223007<br>ALLETE INC (NY)                      | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,63             | 30                 | 01.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2021                                                                                                                                                                                         | IE00B1FZSF77<br>ISHARES II PLC US PR.Y.U.ETF GBP(LO) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,218            | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2021                                                                                                                                                                                         | IE00B1FZSF77<br>ISHARES II PLC US PROPER.Y.U.ETF(FR) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,218            | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2021                                                                                                                                                                                         | IE00B1FZSD53<br>ISH.GBP IDX.-LKD.GILTS UC.ETF D(LO)  | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2021                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO)  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | GBP 0,056            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | IE00B1FZS806<br>ISH.EUR GO.BD 7-10Y<br>UC ETF D-GBP(LO)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | 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 |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | US4663671091 JACK<br>IN THE BOX INC (NY)                    | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | USD 0,44             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | IE00B1FZS798 IS.II<br>PLC USD<br>TR.B7-10Y.ETF<br>GBP(LO)   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | IE00B1FZS798 ISH.II<br>PLC USD<br>TRE.BD7-10Y.U<br>.ETF(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2021                      | IE00B1FZS681 ISH II PLC EURO GOV.BD 3-5 -GBP(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | IE00B27YCF74 ISHARES S P GLOB TIM FORST ETF(GBP) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,2842           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | IE00B1YZSC51 ISHARES II CORE MSCI EUROPE UC.(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,2725           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126416286  | 13.05.2021                      | US4385161066 HONEYWELL INT. INC (NY)             | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,93             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126419228  | 13.05.2021                      | US7458671010 PULTE GROUP INC (NY)                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,14             | 30                 | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | IE00B1FZS574 ISHS.MSCI TURKEY UCI ETF USD D (FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,3307           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.05.2021                      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2021                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y<br>.UC ETF USD D(FR)   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,2057           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2021                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,22             | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126318214          | 13.05.2021                      | US26441C2044 DUKE<br>ENERGY (NY)                           | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,965            | 30                 | 16.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600140968<br>Y2021 | 13.05.2021                      | GB00BF5SDZ96<br>STOCK SPIRITS<br>GROUP PLC (LO)            | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2021                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,264            | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 13.05.2021                      | US12662P1084 CVR ENERGY INC (NY)                  | Dywidenda                           | 25.05.2021                               | 26.05.2021         |                 |                      | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126416538       | 13.05.2021                      | US7185461040 PHILLIPS 66 (NY)                     | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | USD 0,9              | 30                 | 01.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126416276       | 13.05.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)           | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,003603         | 0                  | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2021                      | IE0008470928 ISHARES II STX EU 50 UCI ETF GBP(LO) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | EUR 0,3795           | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.05.2021                      | IE00B44CGS96 ISHARES II PLC US AGR.BD.UC.ETF(FR)  | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,9607           | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138629 Y2021 | 13.05.2021                      | GB00B1CRLC47 MONDI PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 | GBP 0,356319         | 0                  | 13.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314315          | 13.05.2021                      | US2910111044<br>EMERSON ELECTRIC CO (NY)        | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,505            | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US126309041          | 13.05.2021                      | US20825C1045<br>CONOCOPHILLIPS (NY)             | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,43             | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US126271051          | 13.05.2021                      | US1713401024<br>CHURCH DWIGHT CO INC (NY)       | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,2525           | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2021                      | DE0008019001<br>DEUTSCHE PFANDBRIEFBANK AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 13.05.2021                               | 14.05.2021         |                 | EUR 0,26             | 0                  | 18.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US126270778          | 13.05.2021                      | US30161N1019<br>EXELON CORP (NY)                | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,3825           | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| UK600139114<br>Y2021 | 13.05.2021                      | GB0003466074 F C<br>INVESTMENT TRUST (LO)       | Dywidenda (do wyboru gotówka/akcje)   | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                               | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139114 Y2021 | 13.05.2021                                                                                                                                                                                                                    | GB0003466074 F C INVESTMENT TRUSTT (LO)       | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                   | <b>LINK: <a href="http://www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends">www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US124936513       | 13.05.2021                                                                                                                                                                                                                    | USN070592100 ASML HOLDING NY-REG. (NY)        | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 1,869688         | 15                 | 12.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US124936513       | 13.05.2021                                                                                                                                                                                                                    | USN070592100 ASML HOLDING NY-REG. (NY)        | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 1,869688         | 15                 | 12.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126416282       | 13.05.2021                                                                                                                                                                                                                    | US2855121099 ELECTRONIC ARTS INC (NY)         | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,17             | 30                 | 23.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE021032265 1U001 | 13.05.2021                                                                                                                                                                                                                    | DE000A3H3MZ0 HAMBORNER REIT AG RIGHT EX300421 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US124936513       | 13.05.2021                                                                                                                                                                                                                    | USN070592100 ASML HOLDING NY-REG. (NY)        | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 1,869688         | 15                 | 12.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.05.2021                                                                                                                                                                                                                                                                         | GB00B03MM408<br>ROYAL DUTCH SHELL<br>PLC -B (LO)       | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2021                                                                                                                                                                                                                                                                         | GB00BL5C3Y28<br>ROYAL DUTCH SHE.-B-RIGHT<br>EX130521/4 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2021                                                                                                                                                                                                                                                                         | CA4969024047<br>KINROSS GOLD CORP (NY)                 | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 0,03             | 25                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2021                                                                                                                                                                                                                                                                         | GB00B03MLX29<br>ROYAL DUTCH SHELL<br>PLC -A (LO)       | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2021                                                                                                                                                                                                                                                                         | GB00BL5C3X11<br>ROYAL DUTCH SHELL<br>RIGHT EX130521/4  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600138147<br>Y2021 | 13.05.2021                                                                                                                                                                                                                                                                         | GB0000811801<br>BARRATT DEVELOPMENT (LO)               | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,075            | 0                  | 10.05.2021   |
|                      | <b>LINK: <a href="https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends">https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends</a></b><br>OPIS: Brak                                                                                 |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2021                      | US7802592060<br>ROYAL DUTCH SHELL<br>PLC -ADR A (NY) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,29495          | 15                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,002851         | 0                  | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125483192  | 13.05.2021                      | US0003752047 ABB<br>LTD -SP ADR (NY)                 | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,852969         | 35                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | US83175M2052<br>SMITH NEPHEW PLC<br>-SP-ADR (NY)     | Dywidenda        | 05.04.2021                               | 06.04.2021         |                 | USD 0,462            | 0                  | 12.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | US83175M2052<br>SMITH NEPHEW PLC<br>-SP-ADR (NY)     | Dywidenda        | 05.04.2021                               | 06.04.2021         |                 | USD 0,462            | 0                  | 12.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | US83175M2052<br>SMITH NEPHEW PLC<br>-SP-ADR (NY)     | Dywidenda        | 05.04.2021                               | 06.04.2021         |                 | USD 0,462            | 0                  | 12.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.05.2021                      | US83175M2052<br>SMITH NEPHEW PLC<br>-SP-ADR (NY) | Dywidenda        | 05.04.2021                               | 06.04.2021         |                 | USD 0,462            | 0                  | 12.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126416529  | 13.05.2021                      | US2971781057<br>ESSEX PROPERTY<br>TRUST INC (NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 2,09             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126416532  | 13.05.2021                      | US45167R1041 IDEX<br>CORP (Ny)                   | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,54             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126416520  | 13.05.2021                      | BMG7738W1064 SFL<br>CORPORATION LTD<br>(NY)      | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,15             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126416535  | 13.05.2021                      | US5526901096 MDU<br>RESOURCES GROUP<br>INC (NY)  | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,2125           | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126416537  | 13.05.2021                      | US70959W1036<br>PENSKE AUTO<br>GROUP (NY)        | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,44             | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126416288  | 13.05.2021                      | US55306N1046 MKS INSTRUMENTS INC (NY)                                  | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,22             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.05.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274112  | 13.05.2021                      | US0378331005<br>APPLE INC (NY)                     | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,22             | 30                 | 13.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126267101  | 13.05.2021                      | US92826C8394 VISA<br>INC -CL A (NY)                | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,32             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126306304  | 13.05.2021                      | US5324571083 ELI<br>LILLY AND CY (NY)              | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,85             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274428  | 13.05.2021                      | US0185811082<br>ALLIANCE DATA<br>SYSTEMS CORP (NY) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,21             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126270805  | 13.05.2021                      | US9741551033<br>WINGSTOP INC (NY)                  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,14             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274117  | 13.05.2021                      | US19239V3024<br>COGENT COMMUNIC<br>HOLDINGS (NY)   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,78             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125493190  | 13.05.2021                      | US5010441013<br>KROGER CY (NY)              | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,18             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126183563  | 13.05.2021                      | US0010841023<br>AGCO CORP (NY)              | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,2              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126183591  | 13.05.2021                      | US4663131039 JABIL<br>INC (NY)              | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,08             | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126267079  | 13.05.2021                      | US55354G1004 MSCI<br>INC-A (NY)             | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,78             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126080215  | 13.05.2021                      | US1729081059<br>CINTAS CORP (NY)            | Dywidenda        | 13.05.2021                               | 15.05.2021         |                 | USD 0,75             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126183603  | 13.05.2021                      | US87165B1035<br>SYNCHRONY<br>FINANCIAL (NY) | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,22             | 30                 | 13.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125235468          | 13.05.2021                                                                                                                                                                                                                                                                         | US1717981013<br>CIMAREX ENERGY CO (NY)            | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,27             | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126260553          | 13.05.2021                                                                                                                                                                                                                                                                         | US68268W1036<br>ONEMAIN HLDGS INC (NY)            | Dywidenda                           | 05.05.2021                               | 06.05.2021         |                 | USD 0,7              | 30                 | 13.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126095826          | 13.05.2021                                                                                                                                                                                                                                                                         | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda                           | 28.04.2021                               | 29.04.2021         |                 | USD 0,39             | 30                 | 13.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.05.2021                                                                                                                                                                                                                                                                         | GB00B03MM408<br>ROYAL DUTCH SHELL PLC -B (LO)     | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600140951<br>Y2021 | 12.05.2021                                                                                                                                                                                                                                                                         | 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                                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125785537          | 12.05.2021                                                                                                                                                                                                                                                                         | US05964H1059<br>BANCO SANTANDER -SPON ADR (NY)    | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | USD 0,032961         | 0                  | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                 | ISIN                                                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125785537          | 12.05.2021                                                                                                                                                                                                      | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY)                                      | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD<br>0,032961      | 0                  | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US125785537          | 12.05.2021                                                                                                                                                                                                      | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY)                                      | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD<br>0,032961      | 0                  | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                                                                                                                                                                                                      | IE00BDQYWQ65<br>/XS/155627808 SHS<br>ISHARES II-USD TIPS<br>0-5 UC.ETF USD             | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                                                                                                                                                                                                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EUR.FL.RA.BD<br>.UC.E TF EUR DIS | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | EUR 0,00             | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600138725<br>Y2021 | 12.05.2021                                                                                                                                                                                                      | 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 |                                                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                                                                                                                                                                                                      | US80105N1054<br>SANOFI -ADR (NY)                                                       | Dywidenda                                 | 30.04.2020                               | 01.05.2020         |                 | USD<br>0,011875      | 28                 | 26.05.2020   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                                                        |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.05.2021                                                                                                                                                               | US80105N1054<br>SANOFI -ADR (NY)    | Dywidenda                           | 30.04.2020                               | 01.05.2020         |                 | USD<br>0,011875      | 28                 | 26.05.2020   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600140253<br>Y2021 | 12.05.2021                                                                                                                                                               | 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 |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                                                                                                                                                               | DE000A0XYGA7<br>TECHNOTRANS SE (FR) | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | EUR 0,36             | 26,375             | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                                                                                                                                                               | DE000A0XYGA7<br>TECHNOTRANS SE (FR) | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | EUR 0,36             | 26,375             | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                                                                                                                                                               | US80105N1054<br>SANOFI -ADR (NY)    | Dywidenda                           | 30.04.2020                               | 01.05.2020         |                 | USD<br>0,011875      | 28                 | 26.05.2020   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                                                                                                                                                               | US80105N1054<br>SANOFI -ADR (NY)    | Dywidenda                           | 30.04.2020                               | 01.05.2020         |                 | USD<br>0,011875      | 26,5               | 26.05.2020   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.05.2021                                                                                                                                                                           | US80105N1054<br>SANOFI -ADR (NY)                | Dywidenda                                 | 30.04.2020                               | 01.05.2020         |                 | USD<br>0,011875      | 26,5               | 26.05.2020   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                                                                                                                                                                           | US80105N1054<br>SANOFI -ADR (NY)                | Dywidenda                                 | 30.04.2020                               | 01.05.2020         |                 | USD<br>0,011875      | 26,5               | 26.05.2020   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600138418<br>Y2021 | 12.05.2021                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,539            | 0                  | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600138418<br>Y2021 | 12.05.2021                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,539            | 0                  | 12.05.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/uk_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US126412748          | 12.05.2021                                                                                                                                                                           | US94106L1098<br>WASTE<br>MANAGEMENT INC<br>(NY) | Dywidenda                                 | 03.06.2021                               | 04.06.2021         |                 | USD 0,575            | 30                 | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US126412727          | 12.05.2021                                                                                                                                                                           | US4601461035 INTL<br>PAPER (NY)                 | Dywidenda                                 | 26.05.2021                               | 27.05.2021         |                 | USD 0,5125           | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138103 Y2021 | 12.05.2021                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 18.03.2021                               | 19.03.2021         |                 | USD 0,72             | 0                  | 07.05.2021   |
|                   | <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 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600138457 Y2021 | 12.05.2021                                                                                                                                                                                                         | GB0009223206<br>SMITH NEPHEW PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | USD 0,231            | 0                  | 12.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600138457 Y2021 | 12.05.2021                                                                                                                                                                                                         | GB0009223206<br>SMITH NEPHEW PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | USD 0,231            | 0                  | 12.05.2021   |
|                   | <b>LINK: <a href="https://www.smith-nephew.com/investor-centre/private-investors/dividends/">https://www.smith-nephew.com/investor-centre/private-investors/dividends/</a></b><br>OPIS: Brak                       |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2021                                                                                                                                                                                                         | FR0010220475<br>ALSTOM (FR)             | Dywidenda                           |                                          |                    |                 | EUR 0,25             | 26,5               |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2021                                                                                                                                                                                                         | JP3481800005<br>DAIKIN IND LTD (FR)     | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | JPY 80,00            | 15,315             | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.05.2021                                                                                                                                                                                                         | JP3481800005<br>DAIKIN IND LTD (FR)     | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | JPY 80,00            | 15,315             | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314321          | 12.05.2021                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD<br>0,073525      | 0                  | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126412745          | 12.05.2021                      | US88579Y1010 3M<br>CO (NY)                  | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 1,48             | 30                 | 12.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                      | NO0010096985<br>EQUINOR ASA (FR)            | Dywidenda        | 12.05.2021                               | 14.05.2021         |                 | USD 0,12             | 25                 | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                      | US2855121099<br>ELECTRONIC ARTS<br>INC (NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,17             | 30                 | 23.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX21007856<br>30002 | 12.05.2021                      | FR0010208488<br>ENGIE (FR)                  | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,53             | 26,5               | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                      | DE0005565204<br>DUERR AG (FR)               | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | EUR 0,3              | 26,375             | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.05.2021                      | DE0005565204<br>DUERR AG (FR)                    | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | EUR 0,3              | 26,375             | 12.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126412556  | 12.05.2021                      | US1143401024<br>BROOKS<br>AUTOMATION INC<br>(NY) | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,1              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126305802  | 12.05.2021                      | US9897011071<br>ZIONS BANCORP<br>(NY)            | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,34             | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2021                      | US80105N1054<br>SANOFI -ADR (NY)                 | Dywidenda        | 30.04.2020                               | 01.05.2020         |                 | USD 0,00855          | 0                  | 26.05.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2021                      | US80105N1054<br>SANOFI -ADR (NY)                 | Dywidenda        | 30.04.2020                               | 01.05.2020         |                 | USD 0,00855          | 0                  | 26.05.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2021                      | US80105N1054<br>SANOFI -ADR (NY)                 | Dywidenda        | 30.04.2021                               | 01.05.2020         |                 | USD 0,00855          | 26,5               | 26.05.2020   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600140253<br>Y2021 | 12.05.2021                                                                                                                                                               | 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 |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US126415669          | 12.05.2021                                                                                                                                                               | 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                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US125853390          | 12.05.2021                                                                                                                                                               | US00850M1027<br>AGRICULTURAL BANK<br>OF CHINA ADR (NY) | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD<br>0,703952      | 0                  | 23.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US125388220          | 12.05.2021                                                                                                                                                               | US69832A2050<br>PANASONIC CORP<br>NPV -ADR (NY)        | Dywidenda                           | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,091869      | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US125785537          | 12.05.2021                                                                                                                                                               | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY)      | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | USD<br>0,032961      | 19                 | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US125785537          | 12.05.2021                                                                                                                                                               | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY)      | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | USD<br>0,032961      | 19                 | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125785537  | 12.05.2021                                                                                                                                                                                                                               | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY)    | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD<br>0,032961      | 19                 | 11.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|              | 12.05.2021                                                                                                                                                                                                                               | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda                                 | 29.04.2021                               | 30.04.2021         |                 | USD 0,0166           | 35                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US125785537  | 12.05.2021                                                                                                                                                                                                                               | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY)    | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD<br>0,032961      | 19                 | 11.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|              | 12.05.2021                                                                                                                                                                                                                               | FR0010242511<br>ELECTRICITE DE<br>FRANCE (FR)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2021                               | 13.05.2021         |                 | EUR 0,21             |                    | 07.06.2021   |
|              | <b>LINK: <a href="https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/l-action-edf/dividendes">https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/l-action-edf/dividendes</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|              | 12.05.2021                                                                                                                                                                                                                               | FR0014002ZT7<br>ELECTRIC.DE FRANCE<br>RIGHT EX120521 | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US125243684  | 12.05.2021                                                                                                                                                                                                                               | US0028241000<br>ABBOTT LABOR.<br>(NY)                | Dywidenda                                 | 14.04.2021                               | 15.04.2021         |                 | USD 0,45             | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125483192  | 12.05.2021                      | US0003752047 ABB LTD -SP ADR (NY)              | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,852481         | 35                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126412716  | 12.05.2021                      | US2310211063 CUMMINS INC (NY)                  | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 1,35             | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 12.05.2021                      | US74144T1088 T ROWE PRICE GROUP INC (NY)       | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,08             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126412738  | 12.05.2021                      | US7443201022 PRUDENTIAL FINANCIAL INC (NY)     | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 1,15             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126412717  | 12.05.2021                      | US2538681030 DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,16             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126412711  | 12.05.2021                      | US05379B1070 AVISTA CORP (NY)                  | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,4225           | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126271058          | 12.05.2021                      | US30231G1022<br>EXXON MOBIL CORP (NY)       | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,87             | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX21007623<br>49002 | 12.05.2021                      | FR0000120644<br>DANONE (FR)                 | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | EUR 1,94             | 26,5               | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US125690312          | 12.05.2021                      | US8552441094<br>STARBUCKS CORP (NY)         | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,45             | 30                 | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX21007147<br>04002 | 12.05.2021                      | FR0000124141<br>VEOLIA ENVIRONNEMENT (FR)   | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | EUR 0,7              | 26,5               | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.05.2021                      | DK0060252690<br>PANDORA A/S (FR)            | Dywidenda        | 12.05.2021                               | 17.05.2021         |                 | DKK 5,00             | 27                 | 18.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126308840          | 12.05.2021                      | US25278X1090<br>DIAMONDBACK ENERGY INC (NY) | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,4              | 30                 | 20.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.05.2021                                                                                                                                                                   | DK0060448595<br>COLOPLAST AS -B- (FR)     | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | DKK 5,00             | 27                 | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126260551          | 12.05.2021                                                                                                                                                                   | US5764852050<br>MATADOR RESOURCES CO (NY) | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | USD 0,025            | 30                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126276598          | 12.05.2021                                                                                                                                                                   | US1270971039<br>CABOT OIL GAS CORP (NY)   | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | USD 0,11             | 30                 | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126274479          | 12.05.2021                                                                                                                                                                   | US7611521078<br>RESMED INC (NY)           | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | USD 0,39             | 30                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US125853509          | 12.05.2021                                                                                                                                                                   | US8725401090 TJX COMPANIES INC (NY)       | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | USD 0,26             | 30                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 12.05.2021                                                                                                                                                                   | GB0007188757 RIO TINTO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600140046 Y2021 | 12.05.2021                                                                                                                                                                                             | 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 |                                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 12.05.2021                                                                                                                                                                                             | 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   |                                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2021                                                                                                                                                                                             | IE00BZ048579 /XS/162993224 SHS ISHARES II-USD C.B.ESG 0-3Y U.E TF USD DI   | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,0265           | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2021                                                                                                                                                                                             | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.DIS.   | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | EUR 0,00             | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2021                                                                                                                                                                                             | IE00BF5GB717 /XS/174713855 SHS ISHARES II-IS.EUR.FL.RA.BD .UC.E TF EUR DIS | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | EUR 0,00             | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2021                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EUR.FL.RA.BD<br>.UC.E TF EUR DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,00             | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | IE00BF5GB717<br>/XS/174713855 SHS<br>ISHARES<br>II-IS.EUR.FL.RA.BD<br>.UC.E TF EUR DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,00             | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,0134           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | IE00B1FZS806<br>/XS/028541678 SHS<br>ISHARES II-EURO<br>GOV.BD 7-10YR U<br>.ETF.DIS.   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,00             | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | IE00B1FZS681<br>/XS/028541546 SHS<br>ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5             | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,00             | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 11.05.2021                      | IE00B1FZS681 /XS/028541546 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5 | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,00             | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2021                      | DE0005552004 DEUT. POST AG (FR)                                   | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | EUR 1,35             | 26,375             | 11.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2021                      | DE0005552004 DEUT. POST AG (FR)                                   | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | EUR 1,35             | 26,375             | 11.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125488594       | 11.05.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)                           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,003535         | 15                 | 10.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125488594       | 11.05.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)                           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,003535         | 15                 | 10.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFF21006810 69002 | 11.05.2021                      | DE0006047004 HEIDELBERGERCEMENT (FR)                              | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | EUR 2,2              | 26,375             | 11.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.05.2021                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 07.05.2021                               | 10.05.2021         |                 | EUR 0,53             | 0                  | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2021                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 07.05.2021                               | 10.05.2021         |                 | EUR 0,53             | 0                  | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| EFF21006810<br>69002 | 11.05.2021                      | DE0006047004<br>HEIDELBERGERCEMENT (FR)     | Dywidenda                             | 07.05.2021                               | 10.05.2021         |                 | EUR 2,2              | 26,375             | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US125488594          | 11.05.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)  | Dywidenda                             | 01.04.2021                               | 05.04.2021         |                 | USD 0,003535         | 15                 | 10.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US125488594          | 11.05.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)  | Dywidenda                             | 01.04.2021                               | 05.04.2021         |                 | USD 0,003535         | 0                  | 10.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| EFF21006810<br>69002 | 11.05.2021                      | DE0006047004<br>HEIDELBERGERCEMENT (FR)     | Dywidenda                             | 07.05.2021                               | 10.05.2021         |                 | EUR 2,2              | 26,375             | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2021                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | EUR 1,4288           | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | JP3814800003<br>SUBARU CORP (FR)                            | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | JPY 28,00            | 15,315             | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | JP3814800003<br>SUBARU CORP (FR)                            | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | JPY 28,00            | 15,315             | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS INC<br>(NY)     | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | USD 0,22             | 25                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | US1143401024<br>BROOKS<br>AUTOMATION INC<br>(NY)            | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,1              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | DE000TLX1005<br>TALANX AG (FR)                              | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | EUR 1,5              | 26,375             | 11.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.05.2021                                                                                                                                                                                                                                                                                                                                                                                                    | DE000TLX1005<br>TALANX AG (FR)                                  | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | EUR 1,5              | 26,375             | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE021032265<br>1U001 | 11.05.2021                                                                                                                                                                                                                                                                                                                                                                                                    | DE000A3H2333<br>HAMBORNER REIT AG (FR)                          | Dywidenda (do wyboru gotówka/akcje) | 30.04.2021                               | 03.05.2021         |                 | EUR 0,33             |                    | 27.05.2021   |
|                      | <b>LINK:</b><br><a href="https://www.hamborner.de/fileadmin/user_upload/004_investor_relations/Aktiendividende/2021/HAMBORNER_REIT_AG_scrip_dividend_2021_prospectus_exemption_document_22_March_2021.pdf">https://www.hamborner.de/fileadmin/user_upload/004_investor_relations/Aktiendividende/2021/HAMBORNER_REIT_AG_scrip_dividend_2021_prospectus_exemption_document_22_March_2021.pdf</a><br>OPIS: Brak |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126305797          | 11.05.2021                                                                                                                                                                                                                                                                                                                                                                                                    | US7043261079<br>PAYCHEX INC (NY)                                | Dywidenda                           | 11.05.2021                               | 12.05.2021         |                 | USD 0,66             | 30                 | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2021                                                                                                                                                                                                                                                                                                                                                                                                    | IE00B58JVZ52<br>SEAGATE TECHNOLOGY PLC (NY)                     | Dywidenda                           | 11.05.2021                               | 12.05.2021         |                 | USD 0,67             | 25                 | 07.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.05.2021                                                                                                                                                                                                                                                                                                                                                                                                    | US46435G2434 SHS<br>ISHARES ESG AWARE 1-5 YR USD<br>CORP.BD.ETF | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,024867         | 30                 | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 11.05.2021                                                                                                                                                                                                         | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125784391       | 11.05.2021                                                                                                                                                                                                         | US05946K1016 BANCO BILBAO VIZCAYA SP-ADR (NY)     | Dywidenda                           | 27.04.2021                               | 28.04.2021         |                 | USD 0,0714           | 0                  | 10.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125784391       | 11.05.2021                                                                                                                                                                                                         | US05946K1016 BANCO BILBAO VIZCAYA SP-ADR (NY)     | Dywidenda                           | 27.04.2021                               | 28.04.2021         |                 | USD 0,0714           | 0                  | 10.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125784391       | 11.05.2021                                                                                                                                                                                                         | US05946K1016 BANCO BILBAO VIZCAYA SP-ADR (NY)     | Dywidenda                           | 27.04.2021                               | 28.04.2021         |                 | USD 0,0714           | 0                  | 10.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125784391       | 11.05.2021                                                                                                                                                                                                         | US05946K1016 BANCO BILBAO VIZCAYA SP-ADR (NY)     | Dywidenda                           | 27.04.2021                               | 28.04.2021         |                 | USD 0,0714           | 0                  | 10.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138103 Y2021 | 11.05.2021                                                                                                                                                                                                         | GB00B1XZS820 ANGLO AMERICAN PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 18.03.2021                               | 19.03.2021         |                 | USD 0,72             | 0                  | 07.05.2021   |
|                   | <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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.05.2021                                                                                                                                                                                                         | US03938L2034 ARCELORMITTAL (NY)                   | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,255            | 15                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.05.2021                      | US1720621010<br>CINCINNATI FIN.<br>CORP (NY)               | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,63             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)                    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,28             | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | IE00B1FZS681 ISH<br>II PLC EURO GOV.BD<br>3-5 -GBP(LO)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | IE00B1FZSD53<br>ISH.GBP<br>IDX.-LKD.GILTS<br>UC.ETF D(LO)  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | IE00B1FZSB30<br>ISHARES CO.UK<br>GILTS UC ETF GBP<br>D(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | GBP 0,056            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | US92556V1061<br>VIATRIS INC (NY)                           | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,11             | 30                 | 26.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126408462  | 11.05.2021                      | US9884981013 YUM BRANDS INC (NY)                 | Dywidenda                        | 27.05.2021                               | 28.05.2021         |                 | USD 0,5              | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
| US126094917  | 11.05.2021                      | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY)  | Dywidenda (dystrybucja kapitału) | 04.05.2021                               | 05.05.2021         |                 |                      | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | IE00B1FZS806 ISH.EUR GO.BD 7-10Y UC ETF D-GBP(LO | Dywidenda                        | 13.05.2021                               | 14.05.2021         |                 |                      | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                      | US0556221044 BP PLC ADR (NY)                     | Dywidenda                        | 06.05.2021                               | 07.05.2021         |                 | USD 0,31             | 0                  | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
| US126408337  | 11.05.2021                      | US1264081035 CSX CORP (NY)                       | Dywidenda                        | 27.05.2021                               | 31.05.2021         |                 | USD 0,28             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
| US126408453  | 11.05.2021                      | 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 |                                                  |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX21007531<br>49002 | 11.05.2021                      | FR0000120628 AXA (FR)                         | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | EUR 1,43             | 26,5               | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126267077          | 11.05.2021                      | US5526761086 MDC HOLDINGS INC (NY)            | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 0,4              | 30                 | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US125969150          | 11.05.2021                      | US00123Q1040 AGNC INVESTMENT CORP (NY)        | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,12             | 30                 | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126270790          | 11.05.2021                      | US6937181088 PACCAR INC (NY)                  | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 0,34             | 30                 | 02.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126174388          | 11.05.2021                      | US57060D1081 MARKETAXESS HOLDINGS INC (NY)    | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 0,66             | 30                 | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126095823          | 11.05.2021                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY) | Dywidenda        | 27.04.2021                               | 28.04.2021         |                 | USD 0,31             | 30                 | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274147  | 11.05.2021                                                                                                                                                                                                                                                                         | US88162G1031<br>TETRA TECH INC (NY)           | Dywidenda                           | 11.05.2021                               | 12.05.2021         |                 | USD 0,2              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125343044  | 11.05.2021                                                                                                                                                                                                                                                                         | US6703461052<br>NUCOR CORP (NY)               | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 0,405            | 30                 | 11.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126314298  | 11.05.2021                                                                                                                                                                                                                                                                         | US00258W1080 THE<br>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                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                                                                                                                                                                                                                                                                         | GB00B03MLX29<br>ROYAL DUTCH SHELL PLC -A (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|              | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 11.05.2021                                                                                                                                                                                                                                                                         | GB00B03MM408<br>ROYAL DUTCH SHELL PLC -B (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|              | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126274112  | 11.05.2021                                                                                                                                                                                                                                                                         | US0378331005<br>APPLE INC (NY)                | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | USD 0,22             | 30                 | 13.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 11.05.2021                                                                                                                                                                                             | 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 |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600140253 Y2021 | 11.05.2021                                                                                                                                                                                             | GB00BLGZ9862 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                               |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2021                                                                                                                                                                                             | IE00BF11F458 /XS/164573621 SHS ISHARES II-USD FLO.RA.BD-UC.ET F-EURH DIS | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | EUR 0,0151           | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2021                                                                                                                                                                                             | IE00BZ048579 /XS/162993224 SHS ISHARES II-USD C.B.ESG 0-3Y U.E TF USD DI | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,0265           | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2021                                                                                                                                                                                             | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD        | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD        | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00BZ048462 /XS/162993003 SHS ISHARES II-FLOAT.RATE BD UC.ET F-USD DIS  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0169           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD        | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00BZ048579 /XS/162993224 SHS ISHARES II-USD C.B.ESG 0-3Y U.E TF USD DI | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0265           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00BYZTVT56 /XS/132560846 SHS ISHARES II-IS.EU.CO.BD ESG UC.E TF EUR DI | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,0134           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | IE00BYZTVT56<br>/XS/132560846 SHS<br>ISHARES<br>II-IS.EU.CO.BD ESG<br>UC.E TF EUR DI | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,0134           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZS467<br>/XS/027681921 SHS<br>ISHARES<br>II-GLOB.INFRASTR.UC<br>.ETF USD DIS  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZS798<br>/XS/028471874 SHS<br>ISHARES II-USD<br>TRS.BD 7-10 YR U<br>C.ETF.DIS | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125764188  | 10.05.2021                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)                               | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD<br>0,292861      | 0,10193            | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125764188  | 10.05.2021                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)                               | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD<br>0,292861      | 0,10193            | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125764188  | 10.05.2021                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)    | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD<br>0,292861      | 0,10193            | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | DE0008404005<br>ALLIANZ SE (FR)                           | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | EUR 9,6              | 26,375             | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | DE0008404005<br>ALLIANZ SE (FR)                           | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | EUR 9,6              | 26,375             | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | DE0008402215<br>HANNOVER<br>RUECKVERSICHERUN<br>G SE (FR) | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | EUR 4,5              | 26,375             | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | DE0008402215<br>HANNOVER<br>RUECKVERSICHERUN<br>G SE (FR) | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | EUR 4,5              | 26,375             | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | DE0008402215<br>HANNOVER<br>RUECKVERSICHERUN<br>G SE (FR) | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | EUR 4,5              | 26,375             | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | DE0006969603<br>PUMA SE (FR)                      | Dywidenda                           | 06.05.2021                               | 07.05.2021         |                 | EUR 0,16             | 26,375             | 10.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | DE0006969603<br>PUMA SE (FR)                      | Dywidenda                           | 06.05.2021                               | 07.05.2021         |                 | EUR 0,16             | 26,375             | 10.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126271041          | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | US0304201033<br>AMERICAN WATER WORKS CO INC (NY)  | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | USD 0,6025           | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126076516          | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)    | Dywidenda                           | 26.03.2021                               | 29.03.2021         |                 | USD 0,002643         | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE021050563<br>3U001 | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | DE0006095003<br>ENCAVIS AG (FR)                   | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 0,2              |                    | 30.06.2021   |
|                      | <b>LINK:</b><br><a href="https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf">https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf</a><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,024867         | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,024867         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,024867         | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,024867         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                      | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 10.05.2021                                                                                                                                                                                                                                           | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,024867         | 30                 | 07.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2021                                                                                                                                                                                                                                           | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF         | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2021                                                                                                                                                                                                                                           | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF         | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600138941 Y2021 | 10.05.2021                                                                                                                                                                                                                                           | GB0002405495 SCHRODERS PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,79             | 0                  | 06.05.2021   |
|                   | <b>LINK: <a href="https://www.schroders.com/en/sysglobalassets/digital/global/investor-relations/fy20-press-release.pdf">https://www.schroders.com/en/sysglobalassets/digital/global/investor-relations/fy20-press-release.pdf</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 10.05.2021                                                                                                                                                                                                                                           | GB00B10RZP78 UNILEVER PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                                         |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2021                                                                                                                                                                                                                                           | US46435U4408 SHS ISHARES GLOBAL GREEN BOND ETF            | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 10.05.2021                      | US46435U4408 SHS ISHARES GLOBAL GREEN BOND ETF | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2021                      | NL0000009538 PHILIPS KON. -CF (FR)             | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             | 15                 | 09.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2021                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)     | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,00199          | 0                  | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600138147 Y2021 | 10.05.2021                      | GB0000811801 BARRATT DEVELOPMENT (LO)          | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,075            | 0                  | 10.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126271094       | 10.05.2021                      | US95040Q1040 WELLTOWER INC (NY)                | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | USD 0,61             | 30                 | 20.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126267047       | 10.05.2021                      | BMG491BT1088 INVESCO LTD (NY)                  | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | USD 0,17             | 0                  | 03.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138147<br>Y2021 | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | GB0000811801<br>BARRATT<br>DEVELOPMENT (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,075            | 0                  | 10.05.2021   |
|                      | <b>LINK: <a href="https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends">https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                         |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NL0000009538<br>PHILIPS KON. -CF (FR)                        | Dywidenda (do wyboru gotówka/akcje) | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             |                    | 09.06.2021   |
|                      | <b>LINK: <a href="https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads">https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads</a></b><br>OPIS: Brak |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| ENX21006679<br>42002 | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NL0000009538<br>PHILIPS KON. -CF (FR)                        | Dywidenda (do wyboru gotówka/akcje) | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             |                    | 09.06.2021   |
|                      | <b>LINK: <a href="https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads">https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads</a></b><br>OPIS: Brak |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LU0292096186<br>X-TR. SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | EUR 1,4288           | 0                  | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA9628791027<br>WHEATON PRECIOUS<br>METALS CORP (NY)         | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,14             | 25                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | CA87971M1032<br>TELUS CORP (NY)                       | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 |                      | 25                 | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126321073  | 10.05.2021                      | US0311001004<br>AMETEK INC (NY)                       | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,2              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | CA1363851017<br>CANADIAN NATURAL RES (NY)             | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 |                      | 25                 | 05.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZS574<br>ISHS.MSCI TURKEY UCI ETF USD D (FR)   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,3307           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE0008470928<br>ISHARES II STX EU 50 UCI ETF GBP(LO)  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,3795           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZS350<br>ISHS.DEVEL.MKT.PR.Y .UC ETF USD D(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,2057           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU          | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|--------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126320875  | 10.05.2021               | US4824801009 KLA CORPORATION (NY)          | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,9              | 30                 | 01.06.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126320877  | 10.05.2021               | US5950171042 MICROCHIP TECHNOLOGY INC (NY) | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,413            | 30                 | 04.06.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126320871  | 10.05.2021               | US3024451011 FLIR SYSTEMS INC (NY)         | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,17             | 30                 | 04.06.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021               | CA0084741085 AGNICO-EAGLE MINES (NY)       | Dywidenda        | 31.05.2021                               | 01.06.2021         |                 | USD 0,35             | 25                 | 15.06.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126317197  | 10.05.2021               | US16941M1099 CHINA MOBILE LTD SP-ADR (NY)  | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 1,01937          | 0                  | 01.06.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126317197  | 10.05.2021               | US16941M1099 CHINA MOBILE LTD SP-ADR (NY)  | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 1,01937          | 0                  | 01.06.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126321094  | 10.05.2021                      | US2333311072 DTE ENERGY COMPANY (NY)             | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,085            | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE0008471009 ISH.II PLC EURO STOXX 50 UC.ETF(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,264            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | DE0007480204 DEUTSCHE EUROSHOP AG (FR)           | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | EUR 0,04             | 26,375             | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126320892  | 10.05.2021                      | US91347P1057 UNIVERSAL DISPLAY CORP (NY)         | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,2              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126174352          | 10.05.2021                      | US3444191064<br>FOMENTO MEX.-ADR (NY)                | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | USD 0,575762         | 0                  | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2021                      | US37733W1053<br>GLAXOSMITHKLINE ADR (NY)             | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,527048         | 0                  | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2021                      | IE00B1XNHC34<br>ISHARES PLC S P GLOB.CLEAN ENED(FR   | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,0428           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| ENX21006679<br>42002 | 10.05.2021                      | NL0015000AH4<br>PHILIPS KON.-CF RIGHT EX100521       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2021                      | IE00B1TXLS18<br>BARCL.GL.I.IRL .EPRA/NAR.ETF GBP(LO) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | GBP 0,0386           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2021                      | IE00B1XNH568<br>ISHARES II FTSE/MIB ETF D GBP (LO)   | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | EUR 0,1741           | 0                  | 26.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | IE00BDQYWQ65<br>ISHSIIP.LMTD C.USD<br>TIPSO-5UC.ETF(FR)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0194           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZS798 IS.II<br>PLC USD<br>TR.B7-10Y.ETF<br>GBP(LO)   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZS798 ISH.II<br>PLC USD<br>TRE.BD7-10Y.U<br>.ETF(FR) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 1,192            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZS244 ISHS<br>AS.PROP.YIELD UCI<br>ETF USD D(FR)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,22             | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PR.Y.U.ETF GBP(LO)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,218            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | IE00B1FZSF77<br>ISHARES II PLC US<br>PROPER.Y.U.ETF(FR)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,218            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 10.05.2021      | IE00B1FZS467<br>ISHARES<br>GLOB.INFRA.UCI ETF<br>USD D(FR)       | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1492           | 0                  | 26.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                                 | 10.05.2021      | US78464A3757 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ETF          | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,048827      | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                                 | 10.05.2021      | US46435G4745 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,080472      | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                                 | 10.05.2021      | US4642871762 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                                 | 10.05.2021      | US46429B2676 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,020297      | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,079467         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,048827         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,045962         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,080472         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,07943          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,07943          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,045962         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US8085248701 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US8085248701 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,080472         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,515196         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,079467         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,079467         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.05.2021                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,020297         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US4642872422 SHS ISHARES IBOX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,255166         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US4642874329 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,203071         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.05.2021                      | US4642872422 SHS ISHARES IBOX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,255166         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 10.05.2021                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,515196         | 30                 | 07.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX21007623 49002 | 10.05.2021                      | FR0000120644 DANONE (FR)                                 | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | EUR 1,94             | 26,5               | 12.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX21007147 04002 | 10.05.2021                      | FR0000124141 VEOLIA ENVIRONNEMENT (FR)                   | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | EUR 0,7              | 26,5               | 12.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126267080       | 10.05.2021                      | US59156R1086 METLIFE INC (NY)                            | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,48             | 30                 | 14.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 10.05.2021                      | DK0060448595 COLOPLAST AS -B- (FR)                       | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | DKK 5,00             | 27                 | 12.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126278555  | 10.05.2021                      | US6988131024 PAPA JOHNS INTERNATIONAL INC (NY) | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,225            | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126274410  | 10.05.2021                      | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY)    | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,38             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US125486651  | 10.05.2021                      | US0258161092 AMER EXPRESS (NY)                 | Dywidenda        | 31.03.2021                               | 02.04.2021         |                 | USD 0,43             | 30                 | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US125352895  | 10.05.2021                      | US2441991054 DEERE CO (NY)                     | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,9              | 30                 | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126080390  | 10.05.2021                      | US1508701034 CELANESE CORP -SERIES A (NY)      | Dywidenda        | 23.04.2021                               | 26.04.2021         |                 | USD 0,68             | 30                 | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124952154  | 10.05.2021                      | US0091581068 AIR PROD CHEMICALS (NY)           | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD 1,5              | 30                 | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126320890  | 10.05.2021                      | US8807701029<br>TERADYNE (NY)               | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | USD 0,1              | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126321097  | 10.05.2021                      | US2600031080<br>DOVER CORP (NY)             | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,495            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126321103  | 10.05.2021                      | US56418H1005<br>MANPOWER GROUP (NY)         | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,26             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126321074  | 10.05.2021                      | US0389231087<br>ARBOR REALTY TRUST INC (NY) | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,34             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126321108  | 10.05.2021                      | US7835491082<br>RYDER SYSTEM INC (NY)       | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,56             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126321101  | 10.05.2021                      | US4315711089<br>HILLENBRAND INC (NY)        | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,215            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126321079  | 10.05.2021                      | US1096961040 BRINK'S CO /THE (NY)         | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,2              | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126320867  | 10.05.2021                      | US12572Q1058 CME GROUP INC (NY)           | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,9              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126321081  | 10.05.2021                      | US12621E1038 CNO FINANCIAL GROUP INC (NY) | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,13             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126321084  | 10.05.2021                      | US1699051066 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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126320868  | 10.05.2021                      | US1924221039 COGNEX CORP (NY)             | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,06             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126321107  | 10.05.2021                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126320885          | 10.05.2021                                                                                                                                                                                                                                                                         | US7588491032<br>REGENCY CENTERS<br>CORP (NY)      | Dywidenda                                 | 14.06.2021                               | 15.06.2021         |                 | USD 0,595            | 30                 | 06.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US126267075          | 10.05.2021                                                                                                                                                                                                                                                                         | US4592001014 IBM<br>(NY)                          | Dywidenda                                 | 07.05.2021                               | 10.05.2021         |                 | USD 1,64             | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US126274112          | 10.05.2021                                                                                                                                                                                                                                                                         | US0378331005<br>APPLE INC (NY)                    | Dywidenda                                 | 07.05.2021                               | 10.05.2021         |                 | USD 0,22             | 30                 | 13.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.05.2021                                                                                                                                                                                                                                                                         | GB00B03MM408<br>ROYAL DUTCH SHELL<br>PLC -B (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 10.05.2021                                                                                                                                                                                                                                                                         | 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                                                                             |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US125785537          | 07.05.2021                                                                                                                                                                                                                                                                         | US05964H1059<br>BANCO SANTANDER<br>-SPON ADR (NY) | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD<br>0,032961      | 19                 | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021031027<br>4U001 | 07.05.2021                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             |                    | 19.05.2021   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2021                                                                                                                                                                                                                                                             | LU0875160326<br>X-TR.HARV.CSI300<br>UCITS ETF -1D-D(FR)   | Dywidenda                                 | 28.04.2021                               | 29.04.2021         |                 | USD 0,1467           | 0                  | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2021                                                                                                                                                                                                                                                             | LU0875160326<br>X-TR.HARV.CSI300<br>UCITS ETF -1D-D(FR)   | Dywidenda                                 | 28.04.2021                               | 29.04.2021         |                 | USD 0,1467           | 0                  | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US125764188          | 07.05.2021                                                                                                                                                                                                                                                             | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)    | Dywidenda                                 | 15.04.2021                               | 16.04.2021         |                 | USD 0,29286          | 0                  | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2021                                                                                                                                                                                                                                                             | DK0060448595<br>COLOPLAST AS -B-<br>(FR)                  | Dywidenda                                 | 10.05.2021                               | 11.05.2021         |                 | DKK 5,00             | 27                 | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126317971          | 07.05.2021                                                                                                                                                                                                                                                             | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda                                 | 19.05.2021                               | 20.05.2021         |                 | USD 0,24             | 30                 | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2021                      | CA0679011084<br>BARRICK GOLD CORP (NY)          | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 |                      | 25                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | JP3898400001<br>MITSUBISHI CORP (FR)            | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | JPY 67,00            | 15,315             | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | JP3898400001<br>MITSUBISHI CORP (FR)            | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | JPY 67,00            | 15,315             | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | CA5592224011<br>MAGNA INT. CL- A (NY)           | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,43             | 25                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126317981  | 07.05.2021                      | US78573L1061<br>SABRA HEALTH CARE REIT INC (NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,3              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126318195  | 07.05.2021                      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126319988  | 07.05.2021                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY)              | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,01             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126318187  | 07.05.2021                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE00B1XNHC34<br>ISHARES PLC S P<br>GLOB.CLEAN ENE<br>D(FR | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,0428           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,2842           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125763658  | 07.05.2021                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD<br>0,292861      | 0,10193            | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125763658  | 07.05.2021                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD<br>0,292861      | 0,10193            | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,344            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE00B4PY7Y77 ISH.II<br>I.USD H.Y.C.B.U.ETF<br>D USD(LO)    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 2,381            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE00B4PY7Y77 ISH.II<br>I.USD HI.YL.CORP.BD<br>U.ETF(FR)    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 2,381            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE00B1TXLS18<br>BARCL.GL.I.IRL<br>.EPRA/NAR.ETF<br>GBP(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | GBP 0,0386           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE00B44CGS96<br>ISHARES II PLC US<br>AGR.BD.UC.ETF(FR)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,9607           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2021                      | IE00B1TXK627<br>ISHARES II ETF/ISH<br>WATER (USD) LO    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1895           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE00B1TXK627<br>ISHARES II PLC S P<br>GLOB.WATER FD(FR  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,1895           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126318231  | 07.05.2021                      | US4227041062<br>HECLA MINING CO<br>(NY)                 | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,01125          | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | CA32076V1031 FIRST<br>MAJESTIC SILVER<br>CORP (NY)      | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,0045           | 25                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE00B1XNH568<br>ISHARES II FTSE/MIB<br>ETF D GBP (LO)   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,1741           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE00B27YCK28<br>ISHARES II MSCI EM<br>L.A. UCITS ETF(FR | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,17             | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2021                      | IE00B1YZSC51<br>ISHARES II CORE<br>MSCI EUROPE<br>UC.(LO) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,2725           | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)                | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,3              | 25                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126318239  | 07.05.2021                      | US6541061031 NIKE<br>INC B (NY)                           | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,275            | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126318215  | 07.05.2021                      | US26875P1012 EOG<br>RES. INC (NY)                         | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,4125           | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | IE0008471009 ISH.II<br>PLC EURO STOXX 50<br>UC.ETF(FR)    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,264            | 0                  | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125763658  | 07.05.2021                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD<br>0,292861      | 0,10193            | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2021                      | US91347P1057<br>UNIVERSAL DISPLAY CORP (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,2              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126318214  | 07.05.2021                      | US26441C2044 DUKE ENERGY (NY)               | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,965            | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | US8923561067<br>TRACTOR SUPPLY CO (NY)      | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,52             | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126318217  | 07.05.2021                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | US2333311072 DTE ENERGY COMPANY (NY)        | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 1,085            | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126318233  | 07.05.2021                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126318184  | 07.05.2021                      | US00912X3026 AIR LEASE CORP (NY)                 | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 0,16             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126318223  | 07.05.2021                      | US30034W1062 EVERGY INC (NY)                     | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,535            | 30                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | US6294452064 NVE CORP (NY)                       | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 1,00             | 30                 | 31.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126318252  | 07.05.2021                      | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 2,75             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126318222  | 07.05.2021                      | US2944291051 EQUIFAX INC (NY)                    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,39             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126318225  | 07.05.2021                      | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY)   | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,36             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021031027<br>4U001 | 07.05.2021                      | DE000A3H3L51<br>VONOVIA SE RIGHT<br>EX190421            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US126267051          | 07.05.2021                      | US03076C1062<br>AMERIPRISE<br>FINANCIAL INC W/I<br>(NY) | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | USD 1,13             | 30                 | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US126168232          | 07.05.2021                      | US0255371017 AMER<br>ELECTRIC POWER<br>(NY)             | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | USD 0,74             | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US126274487          | 07.05.2021                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY)        | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | USD 0,01             | 30                 | 09.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US126271086          | 07.05.2021                      | US9290421091<br>VORNADO REALTY<br>TRUST (NY)            | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | USD 0,53             | 30                 | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US126267090          | 07.05.2021                      | US7757111049<br>ROLLINS INC (NY)                        | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | USD 0,08             | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126174545       | 07.05.2021                                                                                                                                                                                                         | US6806652052 OLIN CORP (NY)                   | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | USD 0,2              | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138103 Y2021 | 07.05.2021                                                                                                                                                                                                         | GB00B1XZS820 ANGLO AMERICAN PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 18.03.2021                               | 19.03.2021         |                 | USD 0,72             | 0                  | 07.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138103 Y2021 | 07.05.2021                                                                                                                                                                                                         | GB00B1XZS820 ANGLO AMERICAN PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 18.03.2021                               | 19.03.2021         |                 | USD 0,72             | 0                  | 07.05.2021   |
|                   | <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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126317197       | 07.05.2021                                                                                                                                                                                                         | US16941M1099 CHINA MOBILE LTD SP-ADR (NY)     | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | USD 1,132634         | 0                  | 01.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125763658       | 07.05.2021                                                                                                                                                                                                         | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,292861         | 0                  | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.05.2021                                                                                                                                                                                                         | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,00199          | 0                  | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125763658  | 07.05.2021                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)         | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,292861         | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | CH0432492467 ALCON AG (NY)                         | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,1              | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | CH0432492467 ALCON AG (NY)                         | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,1              | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | CH0432492467 ALCON AG (NY)                         | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,1              | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1733           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.05.2021                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1733           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.05.2021                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126318194  | 07.05.2021                      | US0268747849 AMERICAN INTERNATIONAL GROUP INC(NY        | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,32             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126318203          | 07.05.2021                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126317985          | 07.05.2021                      | US9042141039<br>UMPQUA HOLDINGS CORP (NY) | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,21             | 30                 | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126274112          | 07.05.2021                      | US0378331005<br>APPLE INC (NY)            | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,22             | 30                 | 13.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX21007531<br>49002 | 07.05.2021                      | FR0000120628 AXA (FR)                     | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | EUR 1,43             | 26,5               | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125181758          | 07.05.2021                      | US57636Q1040<br>MASTERCARD INC -CL A (NY) | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,44             | 30                 | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126174539          | 07.05.2021                      | US23331A1097 DR<br>HORTON INC (NY)        | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,2              | 30                 | 20.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126183753  | 07.05.2021                      | US0010841023<br>AGCO CORP (NY)                       | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 4,00             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126271053  | 07.05.2021                      | US2120151012<br>CONTINENTAL RESOURCES INC/OK (NY)    | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,11             | 30                 | 24.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126271060  | 07.05.2021                      | US3848021040<br>GRAINGER W.W. (NY)                   | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 1,62             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126304231  | 07.05.2021                      | US92189H4092<br>VANECK VEC.HI.-YIELD MUNI ETF-D (NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1844           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126076481  | 07.05.2021                      | US4642885135<br>ISHARES IBOX H/Y CORP BOND -ETF(NY)  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126076475  | 07.05.2021                      | US4642872422<br>ISHARES IBX USD INV GR CO B ETF(NY)  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,255166         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126076568  | 07.05.2021                      | US78464A3591 SPDR S TR BMB BARCL.CV.SEC ETF D(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,044984         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126072048  | 07.05.2021                      | US1910981026 COCA-COLA CONSOLIDATED (NY)          | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,25             | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125388716  | 07.05.2021                      | US3695501086 GENERAL DYNAMICS (NY)                | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 1,19             | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124952185  | 07.05.2021                      | US7140461093 PERKINELMER INC (NY)                 | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,07             | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125215796  | 07.05.2021                      | IE00BLS09M33 PENTAIR PLC (NY)                     | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,2              | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124872904  | 07.05.2021                      | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY)  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,347621         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125186770          | 07.05.2021                                                                                                                                                                                                                                                                         | US1890541097<br>CLOROX CO (NY)                    | Dywidenda                           | 20.04.2021                               | 21.04.2021         |                 | USD 1,11             | 30                 | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126304225          | 07.05.2021                                                                                                                                                                                                                                                                         | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY) | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,199348         | 30                 | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.05.2021                                                                                                                                                                                                                                                                         | GB00B03MLX29<br>ROYAL DUTCH SHELL PLC -A (LO)     | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126278557          | 07.05.2021                                                                                                                                                                                                                                                                         | US7392761034<br>POWER INTEGRATIONS INC            | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,13             | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 07.05.2021                                                                                                                                                                                                                                                                         | GB0009252882<br>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                                                                             |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839<br>Y2021 | 07.05.2021                                                                                                                                                                                                                                                                         | GB0002634946 BAE<br>SYSTEMS Plc (LO)              | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139546 Y2021 | 07.05.2021                                                                                                                                                                                                                                                             | GB00B10RZP78 UNILEVER PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                                                           |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600138564 Y2021 | 06.05.2021                                                                                                                                                                                                                                                             | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 1,016            | 0                  | 14.06.2021   |
|                   | <b>LINK: <a href="http://www.rb.com/media/7722/rb-fy-2020-rns-final.pdf">www.rb.com/media/7722/rb-fy-2020-rns-final.pdf</a></b><br>OPIS: Brak                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2021                                                                                                                                                                                                                                                             | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2021                                                                                                                                                                                                                                                             | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777 Y2021 | 06.05.2021                                                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                     |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| DE021031027 4U001 | 06.05.2021                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)           | Dywidenda (do wyboru gotówka/akcje) | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             |                    | 19.05.2021   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2021                      | LU0839027447<br>X-TRACKERS NIK225 (DR)-1D D (FR)     | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | JPY 35,1527          | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0839027447<br>X-TRACKERS NIK225 (DR)-1D D (FR)     | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | JPY 35,1527          | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0274211217<br>X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 0,7387           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0274211217<br>X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 0,7387           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0274221281<br>XTRACKERS SWITZERLAND ETF -1D D(FR)  | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | CHF 1,748            | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2021                      | LU0274221281<br>XTRACKERS<br>SWITZERLAND ETF<br>-1D D(FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | CHF 1,748            | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0838782315<br>XTR.SIC DB<br>X-TRACK.DAX.ETF-<br>(FR)    | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 2,5203           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0838782315<br>XTR.SIC DB<br>X-TRACK.DAX.ETF-<br>(FR)    | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 2,5203           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0839027447<br>X-TRACKERS NIK225<br>(DR)-1D D (FR)       | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | JPY 35,1527          | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0838782315<br>XTR.SIC DB<br>X-TRACK.DAX.ETF-<br>(FR)    | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 2,5203           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2021                      | LU0274221281<br>XTRACKERS<br>SWITZERLAND ETF<br>-1D D(FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | CHF 1,748            | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | IE00B9MRHC27 XTR<br>MSCI NORDIC ETF-1D<br>D (FR)          | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 0,5494           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | IE00B9MRHC27 XTR<br>MSCI NORDIC ETF-1D<br>D (FR)          | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 0,5494           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | CA29250N1050<br>ENBRIDGE INC (NY)                         | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 25                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | CA29250N1050<br>ENBRIDGE INC (NY)                         | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 |                      | 25                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | US1924461023<br>COGNIZANT<br>TECHNOL.SOL. CORP<br>-A (NY) | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,24             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2021                      | DE0005158703<br>BECHTLE AG (FR)                         | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | EUR 1,35             | 26,375             | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | NL0011585146<br>FERRARI NV (NY)                         | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 1,0378           | 41                 | 05.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | NL0011585146<br>FERRARI NV (NY)                         | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 1,0378           | 41                 | 05.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | NL0011585146<br>FERRARI NV (NY)                         | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 1,0378           | 41                 | 05.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0875160326<br>X-TR.HARV.CSI300<br>UCITS ETF -1D-D(FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,1467           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)             | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD<br>0,072275      | 0                  | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                      | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 06.05.2021                                                                                                                                                                                                                                           | CA0679011084<br>BARRICK GOLD CORP (NY)       | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 |                      | 25                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2021                                                                                                                                                                                                                                           | CA56501R1064<br>MANULIFE FINANCIAL CORP (NY) | Dywidenda                           | 17.05.2021                               | 18.05.2021         |                 |                      | 25                 | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2021                                                                                                                                                                                                                                           | LU0061462528 RTL Group (FR)                  | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | EUR 3,00             | 15                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2021                                                                                                                                                                                                                                           | LU0061462528 RTL Group (FR)                  | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | EUR 3,00             | 15                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600138941<br>Y2021 | 06.05.2021                                                                                                                                                                                                                                           | GB0002405495<br>SCHRODERS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,79             | 0                  | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600138941<br>Y2021 | 06.05.2021                                                                                                                                                                                                                                           | GB0002405495<br>SCHRODERS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,79             | 0                  | 06.05.2021   |
|                      | <b>LINK: <a href="https://www.schroders.com/en/sysglobalassets/digital/global/investor-relations/fy20-press-release.pdf">https://www.schroders.com/en/sysglobalassets/digital/global/investor-relations/fy20-press-release.pdf</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021031027<br>4U001 | 06.05.2021                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             |                    | 19.05.2021   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2021                                                                                                                                                                                                                                                             | CA0679011084<br>/XS/017024477 SHS<br>BARRICK GOLD<br>CORP. | Dywidenda                                 | 27.05.2021                               | 28.05.2021         |                 | USD 0,23             | 25                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2021                                                                                                                                                                                                                                                             | US78573L1061<br>SABRA HEALTH CARE<br>REIT INC (NY)         | Dywidenda                                 | 14.05.2021                               | 17.05.2021         |                 | USD 0,3              | 30                 | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US125235508          | 06.05.2021                                                                                                                                                                                                                                                             | US9311421039<br>WAL-MART INC (NY)                          | Dywidenda                                 | 06.05.2021                               | 07.05.2021         |                 | USD 0,55             | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2021                                                                                                                                                                                                                                                             | LU0322250985<br>X-TRACKERS SIC CAC<br>40 ETF-1D(FR)        | Dywidenda                                 | 28.04.2021                               | 29.04.2021         |                 | EUR 1,0495           | 0                  | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US126278821          | 06.05.2021                                                                                                                                                                                                                                                             | US5543821012<br>MACERICH CO (NY)                           | Dywidenda                                 | 06.05.2021                               | 07.05.2021         |                 | USD 0,15             | 30                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.05.2021                      | LU0322250985<br>X-TRACKERS SIC CAC 40 ETF-1D(FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 1,0495           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0846194776<br>X-TRA.SIC MS.EM.I.U.ETF(DR) (FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 0,6998           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 06.05.2021                      | LU0846194776<br>X-TRA.SIC MS.EM.I.U.ETF(DR) (FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 0,6998           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125965840  | 06.05.2021                      | US52736R1023 LEVI STRAUSS COMPANY (NY)           | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,06             | 30                 | 25.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125679557  | 06.05.2021                      | US3379321074 FIRSTENERGY CORP (NY)               | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,39             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126168351  | 06.05.2021                      | US2358252052 DANA INC (NY)                       | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,1              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138564 Y2021 | 06.05.2021                                                                                                                                                                                                                         | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 1,016            | 0                  | 14.06.2021   |
|                   | <b>LINK: <a href="http://www.rb.com/media/7722/rb-fy-2020-rns-final.pdf">www.rb.com/media/7722/rb-fy-2020-rns-final.pdf</a></b><br>OPIS: Brak                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138928 Y2021 | 06.05.2021                                                                                                                                                                                                                         | GB00B02J6398 ADMIRAL GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,86             | 0                  | 04.06.2021   |
|                   | <b>LINK: <a href="http://admiralgroup.co.uk/investor-relations/dividend-history">admiralgroup.co.uk/investor-relations/dividend-history</a></b><br>OPIS: Brak                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777 Y2021 | 06.05.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2021                                                                                                                                                                                                                         | CH0432492467 ALCON AG (FR)                    | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | CHF 0,1              | 35                 | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126314197       | 06.05.2021                                                                                                                                                                                                                         | US7134481081 PEPSICO INC (NY)                 | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 1,075            | 30                 | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126314313       | 06.05.2021                                                                                                                                                                                                                         | US2358511028 DANAHER CORP (NY)                | Dywidenda                           | 24.06.2021                               | 25.06.2021         |                 | USD 0,21             | 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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314360  | 06.05.2021                      | US96145D1054<br>WESTROCK CO (NY)             | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,24             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126314314  | 06.05.2021                      | US25746U1097<br>DOMINION ENERGY INC (NY)     | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,63             | 30                 | 20.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126314315  | 06.05.2021                      | US2910111044<br>EMERSON ELECTRIC CO (NY)     | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,505            | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126314301  | 06.05.2021                      | US03073E1055<br>AMERISOURCEBERGE N CORP (NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,44             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126314194  | 06.05.2021                      | US6512291062<br>NEWELL BRANDS INC (NY)       | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,23             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126309064  | 06.05.2021                      | US56035L1044<br>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 |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126309065       | 06.05.2021                      | US56035L1044 MAIN STREET CAPITAL 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124211720       | 06.05.2021                      | US48268K1016 KT CORP ADR (NY)                    | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,606365         | 22                 | 05.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124211720       | 06.05.2021                      | US48268K1016 KT CORP ADR (NY)                    | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,606365         | 22                 | 05.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 06.05.2021                      | DE0006289481 EB.REXX GOVT GERMANY 2.5-5.5 FD(FR) | Dywidenda        | 17.05.2021                               | 14.05.2021         |                 | EUR 0,19457          | 0                  | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126314182       | 06.05.2021                      | US3021301094 EXPEDITORS INT WASH INC (NY)        | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFX21007639 89002 | 06.05.2021                      | FR0000120073 AIR LIQUIDE (FR)                    | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | EUR 2,75             | 26,5               | 19.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX21007623<br>49002 | 06.05.2021                      | FR0000120644<br>DANONE (FR)                                 | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | EUR 1,94             | 26,5               | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2021                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 17.05.2021                               | 14.05.2021         |                 | EUR 0,463919         | 0                  | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2021                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 17.05.2021                               | 14.05.2021         |                 | EUR 0,463919         | 26,375             | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US124211720          | 06.05.2021                      | US48268K1016 KT<br>CORP ADR (NY)                            | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,606365      | 22                 | 05.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126314302          | 06.05.2021                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)                 | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,37             | 30                 | 09.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126314344          | 06.05.2021                      | US78409V1044 S<br>AND P GLOBAL INC<br>(NY)                  | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | USD 0,77             | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314325  | 06.05.2021                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126314357  | 06.05.2021                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126314343  | 06.05.2021                      | US7607591002 REPUBLIC SERVICES (NY)         | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,425            | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126314336  | 06.05.2021                      | US6866881021 ORMAT TECHNOLOGIES INC (NY)    | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,12             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126314338  | 06.05.2021                      | US6951561090 PACKAGING CORP OF AMERICA (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,00             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126314317  | 06.05.2021                      | US3137472060 FEDERAL REALTY INV. TRUST (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 1,06             | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314345  | 06.05.2021                      | US8085411069<br>SCHWEITZER-MAUDU<br>IT (NY)         | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,44             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126314303  | 06.05.2021                      | US0495601058<br>ATMOS ENERGY<br>CORP (NY)           | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,625            | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126314329  | 06.05.2021                      | US4893981070<br>KENNEDY-WILSON<br>HOLDINGS INC (NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,22             | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126314208  | 06.05.2021                      | US9282541013<br>VIRTU FINANCIAL INC<br>(NY)         | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,24             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126314297  | 06.05.2021                      | US00090Q1031 ADT<br>INC (NY)                        | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,035            | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126314198  | 06.05.2021                      | US73278L1052 POOL<br>CORP (NY)                      | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,8              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314305  | 06.05.2021                      | US1272031071 CACTUS INC (NY)           | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,09             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126314207  | 06.05.2021                      | US92345Y1064 VERISK ANALYTICS INC (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,29             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126314195  | 06.05.2021                      | US6952631033 PACWEST BANCORP (NY)      | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,25             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126314177  | 06.05.2021                      | US12514G1085 CDW CORPORATION (NY)      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,4              | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126174546  | 06.05.2021                      | US7170811035 PFIZER (NY)               | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,39             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US125492839  | 06.05.2021                      | US4581401001 INTEL CORP (NY)           | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,3475           | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126267103          | 06.05.2021                      | US9497461015<br>WELLS FARGO CO (NY)          | Dywidenda                           | 06.05.2021                               | 07.05.2021         |                 | USD 0,1              | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| EFX21007492<br>34002 | 06.05.2021                      | FR0000121485<br>KERING (FR)                  | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | EUR 5,5              | 26,5               | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2021                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)  | Dywidenda                           | 06.05.2021                               | 07.05.2021         |                 | USD 0,014641         | 30                 | 28.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US126274451          | 06.05.2021                      | US3142111034<br>FEDERATED HERMES INC -B (NY) | Dywidenda                           | 06.05.2021                               | 07.05.2021         |                 | USD 0,27             | 30                 | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US126270785          | 06.05.2021                      | US43940T1097 HOPE<br>BANCORP INC (NY)        | Dywidenda                           | 06.05.2021                               | 07.05.2021         |                 | USD 0,14             | 30                 | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 06.05.2021                      | GB0007980591 BP<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 |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126266887          | 06.05.2021                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY)     | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,33             | 30                 | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.05.2021                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY)        | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,3              | 30                 | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124995003          | 06.05.2021                      | US00507V1098<br>ACTIVISION BLIZZARD INC (NY)         | Dywidenda        | 14.04.2021                               | 15.04.2021         |                 | USD 0,47             | 30                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENX21006487<br>41002 | 06.05.2021                      | NL0000009165<br>HEINEKEN NV (FR)                     | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | EUR 0,7              | 15                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124780047          | 06.05.2021                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124780058          | 06.05.2021                      | US9219468850<br>VANGUARD EMERG.MKTS.GOV.B .IND. (NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA       | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138564 Y2021  | 06.05.2021                                                                                                                                                                                                                                                                         | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                    | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US124780146        | 06.05.2021                                                                                                                                                                                                                                                                         | US92206C8139<br>VANGUARD SCOTT.FDS LT CORP ETF D(NY) | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,2662           | 30                 | 06.05.2021   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US124780168        | 06.05.2021                                                                                                                                                                                                                                                                         | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,166            | 30                 | 06.05.2021   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600138928 Y2021  | 06.05.2021                                                                                                                                                                                                                                                                         | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                    | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| PT0000000000 55718 | 06.05.2021                                                                                                                                                                                                                                                                         | PTJMT0AE0001<br>JERONIMO MARTINS SA (FR)             | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | EUR 0,288            | 35                 | 06.05.2021   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                    | 06.05.2021                                                                                                                                                                                                                                                                         | GB00B03MLX29<br>ROYAL DUTCH SHELL PLC -A (LO)        | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                    | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 06.05.2021                                                                                                                                                                                                                                                                         | GB00B03MM408 ROYAL DUTCH SHELL PLC -B (LO)       | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349 Y2021 | 06.05.2021                                                                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                   | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 06.05.2021                                                                                                                                                                                                                                                                         | 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                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US126146188       | 05.05.2021                                                                                                                                                                                                                                                                         | US74735M1080 QIWI PLC-SPONS ADR REPR 1 SH B (NY) | Dywidenda                           | 26.04.2021                               | 27.04.2021         |                 | USD 0,31             | 0                  | 05.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US126146188       | 05.05.2021                                                                                                                                                                                                                                                                         | US74735M1080 QIWI PLC-SPONS ADR REPR 1 SH B (NY) | Dywidenda                           | 26.04.2021                               | 27.04.2021         |                 | USD 0,31             | 0                  | 05.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US126146188       | 05.05.2021                                                                                                                                                                                                                                                                         | US74735M1080 QIWI PLC-SPONS ADR REPR 1 SH B (NY) | Dywidenda                           | 26.04.2021                               | 27.04.2021         |                 | USD 0,31             | 0                  | 05.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138500 Y2021 | 05.05.2021                                                                                                                                                                           | GB00B5ZN1N88<br>SEGRO PLC (REIT)<br>(LO)               | Dywidenda (do wyboru gotówka/akcje) | 18.03.2021                               | 19.03.2021         |                 | GBP 0,152            | 20                 | 04.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600138500 Y2021 | 05.05.2021                                                                                                                                                                           | GB00B5ZN1N88<br>SEGRO PLC (REIT)<br>(LO)               | Dywidenda (do wyboru gotówka/akcje) | 18.03.2021                               | 19.03.2021         |                 | GBP 0,152            | 20                 | 04.05.2021   |
|                   | <b>LINK: <a href="https://www.segro.com/media/press-releases/2021/19-02-2021?sc_lang=en">https://www.segro.com/media/press-releases/2021/19-02-2021?sc_lang=en</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2021                                                                                                                                                                           | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,00199          | 0                  | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US125764188       | 05.05.2021                                                                                                                                                                           | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,29286          | 0                  | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.05.2021                                                                                                                                                                           | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,00199          | 0                  | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125763658  | 05.05.2021                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,29286          | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | CA11284V1058<br>BROOKFIELD<br>RENEWABLE CORP<br>(NY)      | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 |                      | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126309066  | 05.05.2021                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP               | Dywidenda        | 26.08.2021                               | 27.08.2021         | 30.08.2021      | USD 0,205            | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,347621      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR) | Dywidenda        | 17.05.2021                               |                    |                 | EUR 0,19457          | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.05.2021                                                                                                                                                                                   | DK0060252690<br>PANDORA A/S (FR)                | Dywidenda                                 | 12.05.2021                               | 17.05.2021         |                 | DKK 5,00             | 27                 | 18.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2021                                                                                                                                                                                   | US3021301094<br>EXPEDITORS INT<br>WASH INC (NY) | Dywidenda                                 | 28.05.2021                               | 01.06.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US126260553          | 05.05.2021                                                                                                                                                                                   | US68268W1036<br>ONEMAIN HLDGS INC<br>(NY)       | Dywidenda                                 | 05.05.2021                               | 06.05.2021         |                 | USD 0,7              | 30                 | 13.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US126074178          | 05.05.2021                                                                                                                                                                                   | US29364G1031<br>ENTERGY CORP.<br>(NY)           | Dywidenda                                 | 05.05.2021                               | 06.05.2021         |                 | USD 0,95             | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US126183567          | 05.05.2021                                                                                                                                                                                   | US2283681060<br>CROWN HOLDINGS<br>INC (NY)      | Dywidenda                                 | 05.05.2021                               | 06.05.2021         |                 | USD 0,2              | 30                 | 20.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 05.05.2021                                                                                                                                                                                   | GB00B10RZP78<br>UNILEVER PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139546<br>Y2021 | 05.05.2021                                                                                                                                                                                                                                       | GB00B10RZP78<br>UNILEVER PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                                     |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US126309041          | 05.05.2021                                                                                                                                                                                                                                       | US20825C1045<br>CONOCOPHILLIPS (NY)                                      | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,43             | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600138808<br>Y2021 | 05.05.2021                                                                                                                                                                                                                                       | GB0007099541<br>PRUDENTIAL CORP PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,0771           | 0                  | 14.05.2021   |
|                      | <b>LINK: <a href="https://www.prudentialplc.com/investors/shareholder-information/dividend/dividend-reinvestment-plan">https://www.prudentialplc.com/investors/shareholder-information/dividend/dividend-reinvestment-plan</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2021                                                                                                                                                                                                                                       | US78464A4904<br>/XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2021                                                                                                                                                                                                                                       | US46429B2676<br>/XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF         | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,020297         | 30                 | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 05.05.2021      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.05.2021      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.05.2021      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF          | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,515196         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.05.2021      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.05.2021      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,045962      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,074215      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.05.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,045962         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,020297         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126309026  | 05.05.2021                      | IE00BLS09M33 PENTAIR PLC (NY)                                           | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,2              | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.05.2021                      | US37733W1053 GLAXOSMITHKLINE ADR (NY)                                   | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,519548         | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125488594  | 05.05.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)                                 | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,003535         | 0                  | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125784391  | 05.05.2021                      | US05946K1016 BANCO BILBAO VIZCAYA SP-ADR (NY)                           | Dywidenda        | 27.04.2021                               | 28.04.2021         |                 | USD 0,0714           | 19                 | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126309029  | 05.05.2021                      | 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 |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126309104  | 05.05.2021                      | 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 |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126309047  | 05.05.2021                      | US25179M1036<br>DEVON ENERGY CORP (NY)   | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,34             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126309071  | 05.05.2021                      | US6819191064<br>OMNICON GROUP INC (NY)   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,7              | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126309024  | 05.05.2021                      | BMG169621056<br>BUNGE LIM (NY)           | Dywidenda        | 18.08.2021                               | 19.08.2021         |                 | USD 0,525            | 0                  | 02.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126309052  | 05.05.2021                      | US37940X1028<br>GLOBAL PAYMENTS INC (NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,195            | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126309059  | 05.05.2021                      | US48251W1045 KKR CO INC (NY)                     | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,145            | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126308840  | 05.05.2021                      | US25278X1090 DIAMONDBACK ENERGY INC (NY)         | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,4              | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126309067  | 05.05.2021                      | US5894001008 MERCURY GENERAL CORP (NY)           | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,6325           | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126309072  | 05.05.2021                      | US6907321029 OWENS MINOR INC (NY)                | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,0025           | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126309054  | 05.05.2021                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125965839  | 05.05.2021                      | US48666K1097 KB HOME (NY)                        | Dywidenda        | 05.05.2021                               | 06.05.2021         |                 | USD 0,15             | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125747665          | 05.05.2021                                                                                                                                                                                                                                                                         | US5486611073<br>LOWE'S COMPANIES (NY)             | Dywidenda                           | 20.04.2021                               | 21.04.2021         |                 | USD 0,6              | 30                 | 05.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125962592          | 05.05.2021                                                                                                                                                                                                                                                                         | US5260571048<br>LENNAR CORP -A (NY)               | Dywidenda                           | 20.04.2021                               | 21.04.2021         |                 | USD 0,25             | 30                 | 05.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125862241          | 05.05.2021                                                                                                                                                                                                                                                                         | US6934751057 PNC<br>FINANCIAL SERVICES GROUP (NY) | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 1,15             | 30                 | 05.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.05.2021                                                                                                                                                                                                                                                                         | GB00B03MM408<br>ROYAL DUTCH SHELL PLC -B (LO)     | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 05.05.2021                                                                                                                                                                                                                                                                         | GB0009252882<br>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                                                                             |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 05.05.2021                                                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA          | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139546<br>Y2021  | 05.05.2021                                                                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                       | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                                                                       |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600138928<br>Y2021  | 05.05.2021                                                                                                                                                                                                                                                                         | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,86             | 0                  | 04.06.2021   |
|                       | <b>LINK: <a href="https://admiralgroup.co.uk/investor-relations/dividend-history">admiralgroup.co.uk/investor-relations/dividend-history</a></b><br>OPIS: Brak                                                                                                                     |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600138229<br>Y2021  | 05.05.2021                                                                                                                                                                                                                                                                         | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 |                      | 0                  | 03.08.2021   |
|                       | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                     |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| PT0000000000<br>55718 | 04.05.2021                                                                                                                                                                                                                                                                         | PTJMT0AE0001<br>JERONIMO MARTINS SA (FR)                | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | EUR 0,288            | 35                 | 06.05.2021   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                       | 04.05.2021                                                                                                                                                                                                                                                                         | US4642871762<br>/XS/019318176 SHS ISHARES TIPS BOND ETF | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,515196         | 30                 | 07.05.2021   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                       | 04.05.2021                                                                                                                                                                                                                                                                         | GB00B03MM408<br>ROYAL DUTCH SHELL PLC -B (LO)           | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|                       | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                                                                                                                                                                                                                                                                         | GB00B03MLX29<br>ROYAL DUTCH SHELL<br>PLC -A (LO)       | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 |                      |                    | 21.06.2021   |
|              | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US126304742  | 04.05.2021                                                                                                                                                                                                                                                                         | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)          | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,581328      | 26                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                                                                                                                                                                                                                                                                         | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)           | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,5159           | 0                  | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US126146188  | 04.05.2021                                                                                                                                                                                                                                                                         | US74735M1080 QIWI<br>PLC-SPONS ADR<br>REPR 1 SH B (NY) | Dywidenda                           | 26.04.2021                               | 27.04.2021         |                 | USD 0,31             | 0                  | 05.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                                                                                                                                                                                                                                                                         | CH0432492467<br>ALCON AG (FR)                          | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | CHF 0,1              | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                                                                                                                                                                                                                                                                         | CH0432492467<br>ALCON AG (FR)                          | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | CHF 0,1              | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 04.05.2021                                                                                                                                                                                                                                                             | CH0432492467<br>ALCON AG (NY)                        | Dywidenda                                 | 04.05.2021                               | 05.05.2021         |                 | USD 0,065            | 35                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2021                                                                                                                                                                                                                                                             | CH0432492467<br>ALCON AG (NY)                        | Dywidenda                                 | 04.05.2021                               | 05.05.2021         |                 | CHF 0,1              |                    | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2021                                                                                                                                                                                                                                                             | CH0432492467<br>ALCON AG (FR)                        | Dywidenda                                 | 04.05.2021                               | 05.05.2021         |                 | CHF 0,1              |                    | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2021                                                                                                                                                                                                                                                             | CH0432492467<br>ALCON AG (NY)                        | Dywidenda                                 | 04.05.2021                               | 05.05.2021         |                 | USD 0,065            | 35                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2021                                                                                                                                                                                                                                                             | CH0432492467<br>ALCON AG (FR)                        | Dywidenda                                 | 04.05.2021                               | 05.05.2021         |                 | USD 0,065            | 35                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| DE021042948<br>9U001 | 04.05.2021                                                                                                                                                                                                                                                             | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.06.2021                               | 14.06.2021         |                 | EUR 0,32             |                    | 06.07.2021   |
|                      | <b>LINK: <a href="https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf">https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.05.2021                                                                                                                                                                                                                                                             | DE000BASF111 BASF<br>SE REGISTERED (FR)              | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | EUR 3,3              | 26,375             | 04.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126168373  | 04.05.2021                      | US9478901096 WEBSTER FINANCIAL CORP (NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,4              | 30                 | 19.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | DE000BASF111 BASF SE REGISTERED (FR)     | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | EUR 3,3              | 26,375             | 04.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78440X1019 SL GREEN REALTY CORP (NY)   | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 1,360169         | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78440X1019 SL GREEN REALTY CORP (NY)   | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 1,360169         | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78440X1019 SL GREEN REALTY CORP (NY)   | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,639831         | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78440X1019 SL GREEN REALTY CORP (NY)   | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,639831         | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78440X1019 SL GREEN REALTY CORP (NY)    | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 2,00             |                    | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78440X1019 SL GREEN REALTY CORP (NY)    | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 2,00             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126306304  | 04.05.2021                      | US5324571083 ELI LILLY AND CY (NY)        | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,85             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126306317  | 04.05.2021                      | US7244791007 PITNEY BOWES (NY)            | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,05             | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126306245  | 04.05.2021                      | US0718131099 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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126305788  | 04.05.2021                      | US5007541064 THE KRAFT HEINZ COMPANY (NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,4              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126305797          | 04.05.2021                      | US7043261079<br>PAYCHEX INC (NY)                     | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 0,66             | 30                 | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX21007531<br>49002 | 04.05.2021                      | FR0000120628 AXA<br>(FR)                             | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | EUR 1,43             | 26,5               | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125388723          | 04.05.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00275          | 0                  | 13.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126076516          | 04.05.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda        | 26.03.2021                               | 29.03.2021         |                 | USD<br>0,008966      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124936513          | 04.05.2021                      | USN070592100 ASML<br>HOLDING NY-REG.<br>(NY)         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 1,88635          | 15                 | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126304225          | 04.05.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,199348      | 30                 | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126304225  | 04.05.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)                                 | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,199348      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,079467      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,07943          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1733           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,079467      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,07943          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,079467      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,079467      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,079467      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,074215      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1733           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1733           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,020297         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,079467         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,024867      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,080472      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,178303      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F      | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,048827         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,020297      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,07943          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,048827      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,203071      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,080472      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,019954      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78462F1030 SHS SPDR S AND P500 ORD REG                              | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 1,277788         | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,020297         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,515196         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,07943          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,048827      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD.ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,079467         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,080472         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,293943      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,079467      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,074215      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,080472      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,048827      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,178303      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,020297      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US97717X6287 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF                  | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,048827         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,045962         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46090E1038 SHS INVESCO QQQ ETF                                         | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,39468          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,178303      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,080472      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F          | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,074215      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,515196         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,024867         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,048827      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1733           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,048827      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,293943      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,07943          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,045962         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,020297         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,045962         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,255166         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 04.05.2021      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 04.05.2021      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,048827         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 04.05.2021      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 04.05.2021      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 04.05.2021      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,045962      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,074215      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,080472      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 04.05.2021      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,515196         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 04.05.2021      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 04.05.2021      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 04.05.2021      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 04.05.2021      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,178303      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,074215      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,178303      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,178303      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,293943      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,074215      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,048827      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,203071         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,045962         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,048827         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,178303      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                              | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,080472         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF               | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF                  | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,024867         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,203071      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,178303      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,293943      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF               | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1733           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                 | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,024867      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,293943      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,024867      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,024867      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,019954      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,255166      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,080472      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                             | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,045962         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78462F1030 SHS SPDR S AND P500 ORD REG                                | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 1,277788         | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1814           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,203071      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,048827      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1733           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1733           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,045962         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,020297         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,079467         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,045962      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,079467      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,024867      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,07943          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,24145          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,515196      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,079467      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,019954      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,048827      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1733           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,080472         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,080472         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,074215         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,024867         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,178303         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,293943         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,04866          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,080472         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,079467         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,019954         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,07943          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,080472         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,07943          | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,515196         | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126306302  | 04.05.2021                      | US5184391044 ESTEE LAUDER COMPANIES INC 'A' (NY)                      | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,53             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126306292  | 04.05.2021                      | US3843135084 GRAFTECH INTERNATIONAL LTD (NY)                          | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,01             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.05.2021                      | US0298991011 AMER STATES WATER CO (NY)       | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,335            | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126306303  | 04.05.2021                      | US5246601075 LEGGETT PLATT INC (NY)          | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,42             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126306288  | 04.05.2021                      | US29272W1099 ENERGIZER HOLDINGS INC (NY)     | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,3              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126306244  | 04.05.2021                      | US05605H1005 BWX TECHNOLOGIES INC (NY)       | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,21             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126305795  | 04.05.2021                      | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,7              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 04.05.2021                      | CH0432492467 ALCON AG (NY)                   | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | CHF 0,1              | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 04.05.2021                      | CH0432492467<br>ALCON AG (FR)                     | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | CHF 0,1              | 35                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX21007492<br>34002 | 04.05.2021                      | FR0000121485<br>KERING (FR)                       | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | EUR 5,5              | 26,5               | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600138494<br>Y2021 | 04.05.2021                      | GB00B7T77214<br>NATWEST GROUP PLC (LO)            | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | GBP 0,03             | 0                  | 04.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126274441          | 04.05.2021                      | US1170431092<br>BRUNSWICK CORP (NY)               | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,335            | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126267051          | 04.05.2021                      | US03076C1062<br>AMERIPRISE FINANCIAL INC W/I (NY) | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 1,13             | 30                 | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125771996          | 03.05.2021                      | US60879B1070<br>MOMO INC -ADR (REP 2SH A) (NY)    | Dywidenda        | 12.04.2021                               | 13.04.2021         |                 | USD 0,64             | 0                  | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125771996  | 03.05.2021                      | US60879B1070<br>MOMO INC -ADR (REP 2SH A) (NY)             | Dywidenda        | 12.04.2021                               | 13.04.2021         |                 | USD 0,64             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125771996  | 03.05.2021                      | US60879B1070<br>MOMO INC -ADR (REP 2SH A) (NY)             | Dywidenda        | 12.04.2021                               | 13.04.2021         |                 | USD 0,64             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126304231  | 03.05.2021                      | US92189H4092<br>VANECK<br>VEC.HI.-YIELD MUNI<br>ETF-D (NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1844           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126304231  | 03.05.2021                      | US92189H4092<br>VANECK<br>VEC.HI.-YIELD MUNI<br>ETF-D (NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,1844           | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124780168  | 03.05.2021                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,166            | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124780146  | 03.05.2021                      | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2662           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | US9897011071<br>ZIONS BANCORP<br>(NY)                      | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,34             | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124780058  | 03.05.2021                      | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124780047  | 03.05.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | LU0061462528 RTL<br>Group (FR)                             | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | EUR 3,00             | 15                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124872904  | 03.05.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,347621      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US124872904  | 03.05.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,347621      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR)           | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | EUR 9,8              | 26,375             | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR)           | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | EUR 9,8              | 26,375             | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR)           | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | EUR 9,8              | 26,375             | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2021                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)             | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 |                      | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124415415  | 03.05.2021                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,099157      | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124415415  | 03.05.2021                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,099157      | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124415415  | 03.05.2021                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,370843      | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124415415  | 03.05.2021                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD<br>0,370843      | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124415415  | 03.05.2021                      | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,370843         | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124415415  | 03.05.2021                      | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,099157         | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124415415  | 03.05.2021                      | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,47             |                    | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124415415  | 03.05.2021                      | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,47             | 30                 | 29.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | DE0007037129 RWE AG -A- (FR)                     | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | EUR 0,85             | 26,375             | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | DE0007037129 RWE AG -A- (FR)                     | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | EUR 0,85             | 26,375             | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2021                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 1,006289         | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 1,006289         | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,113711         | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,113711         | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 1,006289         | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US123353215  | 03.05.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)             | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,07167          | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123353215  | 03.05.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,07167          | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | US2538681030 DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 0,113711         | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US123353215  | 03.05.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,04833          | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US123353215  | 03.05.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,04833          | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US123353215  | 03.05.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,07167          | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US123353215  | 03.05.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,04833          | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123718861  | 03.05.2021                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY)       | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 1,12             |                    | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US123718861  | 03.05.2021                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY)       | Dywidenda        | 14.12.2020                               | 15.12.2020         |                 | USD 1,12             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US123353215  | 03.05.2021                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)                | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,12             |                    | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US123353215  | 03.05.2021                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)                | Dywidenda        | 30.12.2020                               | 31.12.2020         |                 | USD 0,12             | 30                 | 15.01.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY)       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 |                      | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126076568  | 03.05.2021                      | US78464A3591 SPDR<br>S TR BMB BARCL.CV.SEC ETF<br>D(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,044984      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.05.2021                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,166            | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2662           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126076481  | 03.05.2021                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY)    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,293943      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126076481  | 03.05.2021                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY)    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD<br>0,293943      | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 03.05.2021                      | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,2673           | 30                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.05.2021                                                                                                                                                                                                                                                                                     | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,13057          | 30                 | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126076475          | 03.05.2021                                                                                                                                                                                                                                                                                     | US4642872422<br>ISHARES IBX USD INV GR CO B ETF(NY)  | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,255166         | 30                 | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126076475          | 03.05.2021                                                                                                                                                                                                                                                                                     | US4642872422<br>ISHARES IBX USD INV GR CO B ETF(NY)  | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,255166         | 30                 | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2021                                                                                                                                                                                                                                                                                     | US7802592060<br>ROYAL DUTCH SHELL PLC -ADR A (NY)    | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,347            | 15                 | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600138629<br>Y2021 | 03.05.2021                                                                                                                                                                                                                                                                                     | GB00B1CRLC47<br>MONDI PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 | GBP 0,356319         | 0                  | 13.05.2021   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3877266&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3877266&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.05.2021                                                                                                                                                                                                                                                                                     | DE000A0S8488<br>HAMBURGER HAFEN 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                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126267101       | 03.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US92826C8394 VISA INC -CL A (NY)    | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,32             | 30                 | 01.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |                                          |                    |                 |                      |                    |              |
| EFX21007492 34002 | 03.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | FR0000121485 KERING (FR)            | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | EUR 5,5              | 26,5               | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126183753       | 03.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US0010841023 AGCO CORP (NY)         | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | USD 4,00             | 30                 | 01.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE0005800601 GFT TECHNOLOGY SE (FR) | Dywidenda                           | 11.06.2021                               | 14.06.2021         |                 | EUR 0,2              | 26,375             | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE000A1DAH0 BRENNTAG SE             | Dywidenda                           | 11.06.2021                               | 14.06.2021         |                 | EUR 1,35             | 26,375             | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                                     |                                          |                    |                 |                      |                    |              |
| ENX21006679 42002 | 03.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NL0000009538 PHILIPS KON. -CF (FR)  | Dywidenda (do wyboru gotówka/akcje) | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             |                    | 09.06.2021   |
|                   | <b>LINK:</b><br><a href="https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads">https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads</a><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 03.05.2021                      | US00206R1023 AT T INC (NY)                       | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,52             | 30                 | 03.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125383146       | 03.05.2021                      | US1101221083 BRISTOL-MYERS SQUIBB (NY)           | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD 0,49             | 30                 | 03.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125965820       | 03.05.2021                      | US21036P1084 CONSTELLATION BRANDS INC-A- (NY)    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,76             | 30                 | 18.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125765759       | 03.05.2021                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY)       | Dywidenda        | 14.04.2021                               | 15.04.2021         |                 | USD 0,075            | 30                 | 03.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125388562       | 03.05.2021                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY)     | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,6275           | 30                 | 03.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2104 150106 | 03.05.2021                      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | EUR 0,35             | 19                 | 03.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125488596  | 03.05.2021                      | US1266501006 CVS HEALTH CORP (NY)        | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,5              | 30                 | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US125772407  | 03.05.2021                      | US2371941053 DARDEN RESTAURANTS (NY)     | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,88             | 30                 | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US125395118  | 03.05.2021                      | US1344291091 CAMPBELL SOUP CY (NY)       | Dywidenda        | 07.04.2021                               | 08.04.2021         |                 | USD 0,37             | 30                 | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US124942569  | 03.05.2021                      | US3703341046 GENERAL MILLS INC (NY)      | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,51             | 30                 | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126278548  | 03.05.2021                      | US3755581036 GILEAD SCIENCES INC (NY)    | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,71             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126278563  | 03.05.2021                      | US83088M1027 SKYWORKS SOLUTIONS INC (NY) | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,5              | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126278821  | 03.05.2021                      | US5543821012<br>MACERICH CO (NY)         | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,15             | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126278838  | 03.05.2021                      | US74340W1036<br>PROLOGIS INC (NY)        | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,63             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126278538  | 03.05.2021                      | US1773761002<br>CITRIX SYSTEMS (NY)      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,37             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126278818  | 03.05.2021                      | US4878361082<br>KELLOGG CO (NY)          | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126278819  | 03.05.2021                      | US5253271028<br>LEIDOS HOLDINGS INC (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,34             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126278842  | 03.05.2021                      | US8330341012<br>SNAP-ON INC (NY)         | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 1,23             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126278813  | 03.05.2021                      | 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 |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126278570  | 03.05.2021                      | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY)            | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,1625           | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126278812  | 03.05.2021                      | US31620M1062<br>FIDELITY NATIONAL<br>INFORMATION (NY)   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,39             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126278532  | 03.05.2021                      | US0079731008 ADV.<br>ENERGY IND. INC<br>(NY)            | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,1              | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126278555  | 03.05.2021                      | US6988131024 PAPA<br>JOHNS<br>INTERNATIONAL INC<br>(NY) | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,225            | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126278566  | 03.05.2021                      | US8826811098<br>TEXAS ROADHOUSE<br>INC A (NY)           | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,4              | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126278545       | 03.05.2021                                                                                                                                                                                             | US30214U1025 EXPONENT INC (NY)        | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,2              | 30                 | 25.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349 Y2021 | 03.05.2021                                                                                                                                                                                             | 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                           |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046 Y2021 | 03.05.2021                                                                                                                                                                                             | 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 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 03.05.2021                                                                                                                                                                                             | 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   |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600138229 Y2021 | 03.05.2021                                                                                                                                                                                             | GB00BZ4BQC70 JOHNSON MATTHEY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 |                      | 0                  | 03.08.2021   |
|                   | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                         |                                       |                                     |                                          |                    |                 |                      |                    |              |

## Walne zgromadzenia akcjonariuszy

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                 | DATA KOMUNIKATU | ISIN                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                              | 31.05.2025      | DE000A0BL849 FAMICORD AG(FR)    | WZA        | Aktualizacja   | 18.06.2025         | 25.06.2025 10:00   | Virtual-only participation for shar eholders via <a href="https://ir.famicord.de">https://ir.famicord.de</a> |
| <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                 |                                 |            |                |                    |                    |                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                              | 30.05.2025      | NL0015002CX3 QIAGEN (NY)        | WZA        | Aktualizacja   | 29.05.2025         | 26.06.2025 13:00   | Maaspoort, Oude Markt 30, 5911 HH Venlo, The Netherlands NL                                                  |
| <b>LINK: <a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2025-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2025-Annual-General-Meeting-of-Shareholders/default.aspx</a></b><br>OPIS: Brak |                 |                                 |            |                |                    |                    |                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                              | 30.05.2025      | AT000000STR1 STRABAG SE-BR (FR) | WZA        | Aktualizacja   | 03.06.2025         | 13.06.2025 10:00   | Tech Gate Vienna, Donau-City-Str. 1, 1220 Vienna, Austria AT                                                 |
| <b>LINK: <a href="https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5">https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5</a></b><br>OPIS: Brak                                                                                         |                 |                                 |            |                |                    |                    |                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                              | 30.05.2025      | DE000A0BL849 FAMICORD AG(FR)    | WZA        | Aktualizacja   | 18.06.2025         | 25.06.2025 10:00   | Virtual-only participation for shar eholders via <a href="https://ir.famicord.de">https://ir.famicord.de</a> |
| <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                 |                                 |            |                |                    |                    |                                                                                                              |

| ID ZDARZENIA                                                                                                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                      | 29.05.2025      | DE000A0BL849 FAMICORD AG(FR)     | WZA        | Aktualizacja   | 18.06.2025         | 25.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://ir.famicord.de">https://ir.famicord.de</a> |
| <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                                                                                                                           |                 |                                  |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                                                                                                                      | 29.05.2025      | AT0000000STR1 STRABAG SE-BR (FR) | WZA        | Aktualizacja   | 03.06.2025         | 13.06.2025 10:00   | Tech Gate Vienna, Donau-City-Str. 1, 1220 Vienna, Austria AT                                                |
| <b>LINK: <a href="https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5">https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5</a></b><br>OPIS: Brak |                 |                                  |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                                                                                                                      | 28.05.2025      | DE0007297004 SUEZUCKER AG (FR)   | WZA        |                | 25.06.2025         | 17.07.2025 10:00   | Virtual-only participation for shareholders via <a href="https://www.de">https://www.de</a>                 |
| <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                               |                 |                                  |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                                                                                                                      | 28.05.2025      | DE0007297004 SUEZUCKER AG (FR)   | WZA        |                | 25.06.2025         | 17.07.2025 10:00   | Virtual-only participation for shareholders via <a href="https://www.de">https://www.de</a>                 |
| <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                               |                 |                                  |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                                                                                                                      | 28.05.2025      | NL0015436031 CUREVAC NV (NY)     | WZA        |                | 27.05.2025         | 24.06.2025 14:00   | NautaDutilh N.V., Beethovenstraat 400, 1082 PR Amsterdam, the NL                                            |
| <b>LINK: <a href="https://www.curevac.com/en/annual-general-meeting-of-shareholders/">https://www.curevac.com/en/annual-general-meeting-of-shareholders/</a></b><br>OPIS: Brak                                                                                                       |                 |                                  |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                              | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                   | NL0015436031 CUREVAC NV (NY)                      | WZA        |                | 27.05.2025         | 24.06.2025 14:00   | NautaDutilh N.V.,<br>Beethovenstraat 4<br>00, 1082 PR<br>Amsterdam, the NL |
|              | <b>LINK: <a href="https://www.curevac.com/en/annual-general-meeting-of-shareholders/">https://www.curevac.com/en/annual-general-meeting-of-shareholders/</a></b><br>OPIS: Brak                                                                                                                                                                                               |                                                   |            |                |                    |                    |                                                                            |
|              | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                   | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 13.06.2025         | 18.06.2025 10:00   | Edificio Mutua<br>Madrilena, Paseo<br>de la Castellana 33<br>Madrid ES     |
|              | <b>LINK: <a href="https://www.iairgroup.com/investors%2Dand%2Dshareholders/shareholders/annual%2Dshareholders%2Dmeeting%2D2025/">https://www.iairgroup.com/investors%2Dand%2Dshareholders/shareholders/annual%2Dshareholders%2Dmeeting%2D2025/</a></b><br>OPIS: Brak                                                                                                         |                                                   |            |                |                    |                    |                                                                            |
|              | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                   | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 13.06.2025         | 18.06.2025 10:00   | Edificio Mutua<br>Madrilena, Paseo<br>de la Castellana 33<br>Madrid ES     |
|              | <b>LINK: <a href="https://www.iairgroup.com/investors%2Dand%2Dshareholders/shareholders/annual%2Dshareholders%2Dmeeting%2D2025/">https://www.iairgroup.com/investors%2Dand%2Dshareholders/shareholders/annual%2Dshareholders%2Dmeeting%2D2025/</a></b><br>OPIS: Brak                                                                                                         |                                                   |            |                |                    |                    |                                                                            |
|              | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                   | CZ0005112300 CEZ AS (FR)                          | WZA        | Aktualizacja   | 16.06.2025         | 23.06.2025 09:00   | Ceskomoravska<br>2345/17, Prague,<br>Czech Republic CZ                     |
|              | <b>LINK: <a href="https://www.cez.cz/en/investors/inside-information">https://www.cez.cz/en/investors/inside-information</a></b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                   |            |                |                    |                    |                                                                            |
|              | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                   | NL0015002CX3 QIAGEN (NY)                          | WZA        | Aktualizacja   | 29.05.2025         | 26.06.2025 13:00   | Maaspoort, Oude<br>Markt 30, 5911 HH<br>Venlo, The<br>Netherlands NL       |
|              | <b>LINK: <a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2025-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2025-Annual-General-Meeting-of-Shareholders/default.aspx</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                              | ISIN                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------------------------|
|              | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                   | DE000A0BL849 FAMICORD AG(FR) | WZA        | Aktualizacja   | 18.06.2025         | 25.06.2025 10:00   | Virtual-only participation for shar eholders via <a href="https://ir.famicord.de">https://ir.famicord.de</a> |
|              | <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                              |            |                |                    |                    |                                                                                                              |
|              | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                   | DE000A0BL849 FAMICORD AG(FR) | WZA        | Aktualizacja   | 18.06.2025         | 25.06.2025 10:00   | Virtual-only participation for shar eholders via <a href="https://ir.famicord.de">https://ir.famicord.de</a> |
|              | <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                              |            |                |                    |                    |                                                                                                              |
|              | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                   | DE0006209901 ALBA SE (FR)    | WZA        | Aktualizacja   | 02.06.2025         | 24.06.2025 10:00   | Vortragssaal Lisboa, SANA Berlin Ho tels, Nuernberger Strasse 33/34, DE                                      |
|              | <b>LINK: <a href="http://www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/">www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                                                                                                |                              |            |                |                    |                    |                                                                                                              |
|              | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                   | NL0015002CX3 QIAGEN (NY)     | WZA        | Aktualizacja   | 29.05.2025         | 26.06.2025 13:00   | Maaspoort, Oude Markt 30, 5911 HH Venlo, The Netherlands NL                                                  |
|              | <b>LINK: <a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2025-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2025-Annual-General-Meeting-of-Shareholders/default.aspx</a></b><br>OPIS: Brak |                              |            |                |                    |                    |                                                                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                      | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------|
|              | 28.05.2025                                                                                                                                                                                                                                                           | DE0005103006 ADTRAN NETWORKS SE (FR)              | WZA        |                | 05.06.2025         | 27.06.2025 11:00   | Hotel Saechsischer Hof, Georgstr. 1 , 98617 Meiningen, Germany DE                                 |
|              | <b>LINK: <a href="https://www.adva.com/de-de/about-us/investors/shareholders-meetings">https://www.adva.com/de-de/about-us/investors/shareholders-meetings</a></b><br>OPIS: Brak                                                                                     |                                                   |            |                |                    |                    |                                                                                                   |
|              | 28.05.2025                                                                                                                                                                                                                                                           | DE000A2E4K43 DELIVERY HERO SE (FR)                | WZA        | Aktualizacja   | 11.06.2025         | 18.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://ir.DE">https://ir.DE</a>         |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/annual-general-meeting">https://ir.deliveryhero.com/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                       |                                                   |            |                |                    |                    |                                                                                                   |
|              | 27.05.2025                                                                                                                                                                                                                                                           | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        |                | 13.06.2025         | 18.06.2025 10:00   | Edificio Mutua Madrileña, Paseo de la Castellana 33 Madrid ES                                     |
|              | <b>LINK: <a href="https://www.iairgroup.com/investors%2Dand%2Dshareholders/shareholders/annual%2Dshareholders%2Dmeeting%2D2025/">https://www.iairgroup.com/investors%2Dand%2Dshareholders/shareholders/annual%2Dshareholders%2Dmeeting%2D2025/</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                                                   |
|              | 27.05.2025                                                                                                                                                                                                                                                           | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        |                | 13.06.2025         | 18.06.2025 10:00   | Edificio Mutua Madrileña, Paseo de la Castellana 33 Madrid ES                                     |
|              | <b>LINK: <a href="https://www.iairgroup.com/investors%2Dand%2Dshareholders/shareholders/annual%2Dshareholders%2Dmeeting%2D2025/">https://www.iairgroup.com/investors%2Dand%2Dshareholders/shareholders/annual%2Dshareholders%2Dmeeting%2D2025/</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                                                   |
|              | 27.05.2025                                                                                                                                                                                                                                                           | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR)    | WZA        |                | 26.06.2025         | 03.07.2025 10:00   | Virtual-only participation for shareholders via <a href="http://www.hhla.de/">www.hhla.de/</a> DE |
|              | <b>LINK: <a href="http://www.hhla.de/aktionaersportal">www.hhla.de/aktionaersportal</a></b><br>OPIS: Brak                                                                                                                                                            |                                                   |            |                |                    |                    |                                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------|
|              | 27.05.2025                                                                                                                                                                             | FR0013505062 VANTIVA SA (FR)                 | Nadzwyczajne WZA |                | 25.06.2025         | 30.06.2025 14:00   | A l 'auditorium ,Boulevard de Grene lle,10 ,75015,Paris,FR FR                                            |
|              | <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                                                          |
|              | 27.05.2025                                                                                                                                                                             | FR0013505062 VANTIVA SA (FR)                 | Nadzwyczajne WZA |                | 25.06.2025         | 30.06.2025 14:00   | A l 'auditorium ,Boulevard de Grene lle,10 ,75015,Paris,FR FR                                            |
|              | <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                                                          |
|              | 27.05.2025                                                                                                                                                                             | DE0007203705 SNP SCHNEIDER-NEUREITHER P (FR) | WZA              |                | 08.06.2025         | 30.06.2025 10:00   | Virtual-only participation for shar eholders via <a href="https://investor- DE">https://investor- DE</a> |
|              | <b>LINK: <a href="https://investor-relations.snpgroup.com/de/hauptversammlungen/">https://investor-relations.snpgroup.com/de/hauptversammlungen/</a></b><br>OPIS: Brak                 |                                              |                  |                |                    |                    |                                                                                                          |
|              | 27.05.2025                                                                                                                                                                             | CZ0005112300 CEZ AS (FR)                     | WZA              |                | 16.06.2025         | 23.06.2025 09:00   | Ceskomoravska 2345/17, Prague, Czec h Republic CZ                                                        |
|              | <b>LINK: <a href="https://www.cez.cz/en/investors/inside-information">https://www.cez.cz/en/investors/inside-information</a></b><br>OPIS: Brak                                         |                                              |                  |                |                    |                    |                                                                                                          |
|              | 27.05.2025                                                                                                                                                                             | DE000A2E4K43 DELIVERY HERO SE (FR)           | WZA              | Aktualizacja   | 11.06.2025         | 18.06.2025 10:00   | Virtual-only participation for shar eholders via <a href="https://ir. DE">https://ir. DE</a>             |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/annual-general-meeting">https://ir.deliveryhero.com/annual-general-meeting</a></b><br>OPIS: Brak                                         |                                              |                  |                |                    |                    |                                                                                                          |



| ID ZDARZENIA                                                                                                                                                                                  | DATA KOMUNIKATU | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                               | 27.05.2025      | DE0006209901 ALBA SE (FR)                        | WZA        | Aktualizacja   | 02.06.2025         | 24.06.2025 10:00   | Vortragssaal Lisboa, SANA Berlin Ho tels, Nuernberger Strasse 33/34, DE                                        |
| <b>LINK: <a href="http://www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/">www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                                  |            |                |                    |                    |                                                                                                                |
|                                                                                                                                                                                               | 23.05.2025      | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) | WZA        |                | 24.06.2025         | 01.07.2025 10:00   | Virtual-only participation for shar eholders via <a href="http://www.telefonica.de/">www.telefonica.de/</a> DE |
| <b>LINK: <a href="http://www.telefonica.de/hauptversammlung">www.telefonica.de/hauptversammlung</a></b><br>OPIS: Brak                                                                         |                 |                                                  |            |                |                    |                    |                                                                                                                |
|                                                                                                                                                                                               | 23.05.2025      | LU1704650164 BEFESA SA (FR)                      | WZA        | Aktualizacja   | 05.06.2025         | 19.06.2025 12:30   | 12, Boulevard Royal (Hotel Le Royal ), L-2449 Luxembourg, Grand Duchy LU                                       |
| <b>LINK: <a href="https://www.befesa.com/investors/general-meeting/">https://www.befesa.com/investors/general-meeting/</a></b><br>OPIS: Brak                                                  |                 |                                                  |            |                |                    |                    |                                                                                                                |
|                                                                                                                                                                                               | 23.05.2025      | DE0005659700 ECKERT ZIEGLER SE (FR)              | WZA        | Aktualizacja   | 27.05.2025         | 18.06.2025 10:30   | Campus Berlin-Buch, Robert-Roessle-Str. 10, 13125 Berlin, Germany DE                                           |
| <b>LINK: <a href="https://www.ezag.com/de/investoren/hauptversammlung/">https://www.ezag.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                            |                 |                                                  |            |                |                    |                    |                                                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------|
|              | 23.05.2025                                                                                                                                                                                                     | DE000A2E4K43 DELIVERY HERO SE (FR)                | WZA        | Aktualizacja   | 11.06.2025         | 18.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://ir.DE">https://ir.DE</a> |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/annual-general-meeting">https://ir.deliveryhero.com/annual-general-meeting</a></b><br>OPIS: Brak                                                                 |                                                   |            |                |                    |                    |                                                                                           |
|              | 23.05.2025                                                                                                                                                                                                     | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 13.06.2025         | 18.06.2025 12:00   | Madrid, at Edificio Mutua Madrileña, Paseo de la Castellana, 33 ES                        |
|              | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120077/NI-000120077.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120077/NI-000120077.pdf</a></b><br>OPIS: Brak                 |                                                   |            |                |                    |                    |                                                                                           |
|              | 23.05.2025                                                                                                                                                                                                     | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 13.06.2025         | 18.06.2025 12:00   | Madrid, at Edificio Mutua Madrileña, Paseo de la Castellana, 33 ES                        |
|              | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120077/NI-000120077.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120077/NI-000120077.pdf</a></b><br>OPIS: Brak                 |                                                   |            |                |                    |                    |                                                                                           |
|              | 23.05.2025                                                                                                                                                                                                     | DE000A2N4H07 WESTWING GROUP SE (FR)               | WZA        | Aktualizacja   | 26.05.2025         | 17.06.2025 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE                   |
|              | <b>LINK: <a href="https://ir.westwing.com/websites/westwing/English/6000/annual-general-meeting.html">https://ir.westwing.com/websites/westwing/English/6000/annual-general-meeting.html</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                                           |
|              | 23.05.2025                                                                                                                                                                                                     | DE000A2N4H07 WESTWING GROUP SE (FR)               | WZA        | Aktualizacja   | 26.05.2025         | 17.06.2025 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE                   |
|              | <b>LINK: <a href="https://ir.westwing.com/websites/westwing/English/6000/annual-general-meeting.html">https://ir.westwing.com/websites/westwing/English/6000/annual-general-meeting.html</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                      | 23.05.2025      | AT000000STR1 STRABAG SE-BR (FR)        | WZA              | Aktualizacja   | 03.06.2025         | 13.06.2025 10:00   | Tech Gate Vienna, Donau-City-Str. 1, 1220 Vienna, Austria AT                                                |
| <b>LINK: <a href="https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5">https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                                                                                                                      | 22.05.2025      | FR0000121147 FORVIA (FR)               | Nadzwyczajne WZA | Aktualizacja   | 25.05.2025         | 28.05.2025 10:00   | 23-27 avenue des Champs Pierreux, 92000, Nanterre, FR                                                       |
| <b>LINK: <a href="https://www.forvia.com/fr">https://www.forvia.com/fr</a></b><br>OPIS: Brak                                                                                                                                                                                         |                 |                                        |                  |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                                                                                                                      | 21.05.2025      | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | WZA              |                | 20.06.2025         | 27.06.2025 10:00   | Handwerkskammer Hamburg, Holstenwal I 12, 20355 Hamburg, Germany DE                                         |
| <b>LINK: <a href="https://www.deutsche-euroshop.de/HV">https://www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                                                                                                                                     |                 |                                        |                  |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                                                                                                                      | 21.05.2025      | DE000A0BL849 FAMICORD AG (FR)          | WZA              | Aktualizacja   | 18.06.2025         | 25.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://ir.famicord.de">https://ir.famicord.de</a> |
| <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                                                                                                                           |                 |                                        |                  |                |                    |                    |                                                                                                             |

| ID ZDARZENIA                                                                                                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                         | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                      | 20.05.2025      | DE000A2GS5D8<br>DERMAPHARM HLDG SE<br>(FR)   | WZA                 |                | 04.06.2025         | 26.06.2025 10:00   | La Villa am<br>Starnberger See,<br>Ferdin<br>and-von-Miller-Stras-<br>se 39-41, DE                                   |
| <b>LINK: <a href="https://ir.dermapharm.de/de/investor-relations/hauptversammlung/">https://ir.dermapharm.de/de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                           |                 |                                              |                     |                |                    |                    |                                                                                                                      |
|                                                                                                                                                                                                                                                                                      | 20.05.2025      | LU1704650164 BEFESA SA<br>(FR)               | WZA                 |                | 05.06.2025         | 19.06.2025 12:30   | 12, Boulevard<br>Royal (Hotel Le<br>Royal ), L-2449<br>Luxembourg,<br>Grand Duchy LU                                 |
| <b>LINK: <a href="https://www.befesa.com/investors/general-meeting/">https://www.befesa.com/investors/general-meeting/</a></b><br>OPIS: Brak                                                                                                                                         |                 |                                              |                     |                |                    |                    |                                                                                                                      |
|                                                                                                                                                                                                                                                                                      | 20.05.2025      | FR0000120172<br>CARREFOUR SUP MARCHE<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 25.05.2025         | 28.05.2025 10:00   | AVENUE DE<br>PARIS,93,91300,M<br>ASSY,FR FR                                                                          |
| <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                                                                                                                                         |                 |                                              |                     |                |                    |                    |                                                                                                                      |
|                                                                                                                                                                                                                                                                                      | 20.05.2025      | AT0000000STR1 STRABAG<br>SE-BR (FR)          | WZA                 | Aktualizacja   | 03.06.2025         | 13.06.2025 10:00   | Tech Gate Vienna,<br>Donau-City-Str. 1<br>, 1220 Vienna,<br>Austria AT                                               |
| <b>LINK: <a href="https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5">https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5</a></b><br>OPIS: Brak |                 |                                              |                     |                |                    |                    |                                                                                                                      |
|                                                                                                                                                                                                                                                                                      | 19.05.2025      | DE000A0BL849 FAMICORD<br>AG(FR)              | WZA                 |                | 18.06.2025         | 25.06.2025 10:00   | Virtual-only<br>participation for<br>shareholders via<br><a href="https://ir.famicord.de">https://ir.famicord.de</a> |
| <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                                                                                                                           |                 |                                              |                     |                |                    |                    |                                                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                              | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 19.05.2025                                                                                                                                                                                                                                                                                                                                                                   | DE000A0BL849 FAMICORD AG(FR)           | WZA              |                | 18.06.2025         | 25.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://ir.famicord.de">https://ir.famicord.de</a> |
|              | <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                                        |                  |                |                    |                    |                                                                                                             |
|              | 17.05.2025                                                                                                                                                                                                                                                                                                                                                                   | AT000000STR1 STRABAG SE-BR (FR)        | WZA              | Aktualizacja   | 03.06.2025         | 13.06.2025 10:00   | Tech Gate Vienna, Donau-City-Str. 1, 1220 Vienna, Austria AT                                                |
|              | <b>LINK: <a href="https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5">https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5</a></b><br>OPIS: Brak                                                                                         |                                        |                  |                |                    |                    |                                                                                                             |
|              | 17.05.2025                                                                                                                                                                                                                                                                                                                                                                   | FR0000120172 CARREFOUR SUP MARCHÉ (FR) | Nadzwyczajne WZA | Aktualizacja   | 25.05.2025         | 28.05.2025 10:00   | AVENUE DE PARIS,93,91300,M ASSY,FR FR                                                                       |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                 |                                        |                  |                |                    |                    |                                                                                                             |
|              | 16.05.2025                                                                                                                                                                                                                                                                                                                                                                   | FR0000125007 SAINT GOBAIN (FR)         | Nadzwyczajne WZA | Aktualizacja   | 02.06.2025         | 05.06.2025 15:00   | Salle Pleyel, 252 rue du Faubourg-Saint-Honore, 75008 Paris FR FR                                           |
|              | <b>LINK: <a href="https://www.saint-gobain.com/en">https://www.saint-gobain.com/en</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                     |                                        |                  |                |                    |                    |                                                                                                             |
|              | 16.05.2025                                                                                                                                                                                                                                                                                                                                                                   | NL0015002CX3 QIAGEN (NY)               | WZA              |                | 29.05.2025         | 26.06.2025 13:00   | Maaspoort, Oude Markt 30, 5911 HH Venlo, The Netherlands NL                                                 |
|              | <b>LINK: <a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2025-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2025-Annual-General-Meeting-of-Shareholders/default.aspx</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 16.05.2025                                                                                                                                                                                                                                                                           | DE0006209901 ALBA SE (FR)                | WZA              |                | 02.06.2025         | 24.06.2025 10:00   | Vortragssaal Lisboa, SANA Berlin Hotels, Nuernberger Strasse 33/34, DE |
|              | <b>LINK: <a href="http://www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/">www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/</a></b><br>OPIS: Brak                                                                                        |                                          |                  |                |                    |                    |                                                                        |
|              | 16.05.2025                                                                                                                                                                                                                                                                           | FR001400TOD6 CANAL+ (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 04.06.2025         | 06.06.2025 09:30   | Olympia, 28 boulevard des Capucines , 75009 Paris FR                   |
|              | <b>LINK: <a href="https://www.canalplusgroup.com/en/general-meeting">https://www.canalplusgroup.com/en/general-meeting</a></b><br>OPIS: Brak                                                                                                                                         |                                          |                  |                |                    |                    |                                                                        |
|              | 16.05.2025                                                                                                                                                                                                                                                                           | FR0000120172 CARREFOUR SUP MARCHÉ (FR)   | Nadzwyczajne WZA | Aktualizacja   | 25.05.2025         | 28.05.2025 10:00   | AVENUE DE PARIS,93,91300,M ASSY,FR FR                                  |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                                                                                                                                         |                                          |                  |                |                    |                    |                                                                        |
|              | 16.05.2025                                                                                                                                                                                                                                                                           | AT000000STR1 STRABAG SE-BR (FR)          | WZA              | Aktualizacja   | 03.06.2025         | 13.06.2025 10:00   | Tech Gate Vienna, Donau-City-Str. 1 , 1220 Vienna, Austria AT          |
|              | <b>LINK: <a href="https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5">https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                        |
|              | 16.05.2025                                                                                                                                                                                                                                                                           | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                     |
|              | <b>LINK: <a href="http://www.vonovia.com/investoren/hv">www.vonovia.com/investoren/hv</a></b><br>OPIS: Brak                                                                                                                                                                          |                                          |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 15.05.2025                                                                                                                                                                                                                                                                                                                                                                                                        | FR0000125007 SAINT GOBAIN (FR)            | Nadzwyczajne WZA | Aktualizacja   | 03.06.2025         | 05.06.2025 15:00   | Salle Pleyel, 252 rue du Faubourg-Saint-Honore, 75008 Paris FR            |
|              | <b>LINK:</b><br><a href="https://www.saint-gobain.com/fr/finance/assemblee-generale#:text=Assembl%C3%A9e%20g%C3%A9n%C3%A9rale%20du%206%20juin,les%20r%C3%A9solutions%20ont%20C3%A9t%C3%A9%20approuv%C3%A9es">https://www.saint-gobain.com/fr/finance/assemblee-generale#:text=Assembl%C3%A9e%20g%C3%A9n%C3%A9rale%20du%206%20juin,les%20r%C3%A9solutions%20ont%20C3%A9t%C3%A9%20approuv%C3%A9es</a><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                           |
|              | 15.05.2025                                                                                                                                                                                                                                                                                                                                                                                                        | DE000A3H2333 HAMBORNER REIT AG (FR)       | WZA              |                | 19.06.2025         | 26.06.2025 10:00   | Stadthalle, Theodor-Heuss-Platz 1, 45479 Muelheim an der Ruhr, Germany DE |
|              | <b>LINK:</b> <a href="https://www.hamborner.de/hauptversammlung/">https://www.hamborner.de/hauptversammlung/</a><br>OPIS: Brak                                                                                                                                                                                                                                                                                    |                                           |                  |                |                    |                    |                                                                           |
|              | 15.05.2025                                                                                                                                                                                                                                                                                                                                                                                                        | AT0000000STR1 STRABAG SE-BR (FR)          | WZA              |                | 03.06.2025         | 13.06.2025 10:00   | Tech Gate Vienna, Donau-City-Str. 1, 1220 Vienna, Austria AT              |
|              | <b>LINK:</b> <a href="https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5">https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4&amp;sid=400&amp;h=5</a><br>OPIS: Brak                                                                                                                              |                                           |                  |                |                    |                    |                                                                           |
|              | 15.05.2025                                                                                                                                                                                                                                                                                                                                                                                                        | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              | Aktualizacja   | 29.05.2025         | 03.06.2025 09:00   | Salvador de Madariaga, 1 Madrid ES                                        |
|              | <b>LINK:</b> <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a><br>OPIS: Brak                                                                                                                                                                                                                                                                                                               |                                           |                  |                |                    |                    |                                                                           |
|              | 15.05.2025                                                                                                                                                                                                                                                                                                                                                                                                        | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              | Aktualizacja   | 29.05.2025         | 03.06.2025 09:00   | Salvador de Madariaga, 1 Madrid ES                                        |
|              | <b>LINK:</b> <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a><br>OPIS: Brak                                                                                                                                                                                                                                                                                                               |                                           |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                  | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 15.05.2025                                                                                                                                                                                                                       | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              | Aktualizacja   | 29.05.2025         | 03.06.2025 09:00   | Salvador de Madariaga, 1 Madrid ES                                     |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                                                                              |                                           |                  |                |                    |                    |                                                                        |
|              | 15.05.2025                                                                                                                                                                                                                       | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              | Aktualizacja   | 29.05.2025         | 03.06.2025 09:00   | Salvador de Madariaga, 1 Madrid ES                                     |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                                                                              |                                           |                  |                |                    |                    |                                                                        |
|              | 15.05.2025                                                                                                                                                                                                                       | DE000A161408 HELLOFRESH SE (FR)           | WZA              | Aktualizacja   | 15.05.2025         | 06.06.2025 10:00   | GRUeNEBAUM Event Services Consultin g GmbH Co. KG, Karl-Heinrich- DE   |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/websites/HelloFresh/English/5000/annual-general-meeting.html">https://ir.hellofreshgroup.com/websites/HelloFresh/English/5000/annual-general-meeting.html</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                        |
|              | 15.05.2025                                                                                                                                                                                                                       | FR0014003TT8 DASSAULT SYSTEMES (FR)       | Nadzwyczajne WZA | Aktualizacja   | 19.05.2025         | 22.05.2025 15:00   | Au sige social,rue Marcel DASSAULT, 10,78140,VLIZY-VI LLACOUBLAY,FR FR |
|              | <b>LINK: <a href="https://www.3ds.com/fr/">https://www.3ds.com/fr/</a></b><br>OPIS: Brak                                                                                                                                         |                                           |                  |                |                    |                    |                                                                        |
|              | 15.05.2025                                                                                                                                                                                                                       | DE000EVNK013 EVONIK INDUSTRIES AG (FR)    | WZA              | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Company Offices, Rellinghauser Stra sse 1-11, 45128 Essen, Germany DE  |
|              | <b>LINK: <a href="https://publications.evonik.com/de/investor-relations/hauptversammlung/archiv">https://publications.evonik.com/de/investor-relations/hauptversammlung/archiv</a></b><br>OPIS: Brak                             |                                           |                  |                |                    |                    |                                                                        |



| ID ZDARZENIA                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                | 15.05.2025      | FR0000130809 SOCIETE GENERALE NV (FR)             | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 20.05.2025 16:00   | CNIT<br>FOREST, PLACE DE<br>LA DEFENSE, 2,9<br>2092, PUTEAUX, FR<br>FR |
| <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak                                                                 |                 |                                                   |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                | 14.05.2025      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              |                | 13.06.2025         | 18.06.2025 12:00   | Madrid, at Edificio Mutua Madrilenia, Paseo de la Castellana, 33 ES    |
| <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/Ni-000120077/Ni-000120077.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/Ni-000120077/Ni-000120077.pdf</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                | 14.05.2025      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              |                | 13.06.2025         | 18.06.2025 12:00   | Madrid, at Edificio Mutua Madrilenia, Paseo de la Castellana, 33 ES    |
| <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/Ni-000120077/Ni-000120077.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/Ni-000120077/Ni-000120077.pdf</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                | 14.05.2025      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              |                | 12.06.2025         | 18.06.2025 12:00   | Edificio Mutua Madrilenia, Paseo de la Castellana, 33, Madrid ES       |
| <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                                                            |                 |                                                   |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                | 14.05.2025      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              |                | 12.06.2025         | 18.06.2025 12:00   | Edificio Mutua Madrilenia, Paseo de la Castellana, 33, Madrid ES       |
| <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                                                            |                 |                                                   |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 14.05.2025                                                                                                                                                                                                         | DE000RENK730 RENK GROUP AG (FR)        | WZA              | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                   |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak                                                                               |                                        |                  |                |                    |                    |                                                                      |
|              | 14.05.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)      | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                        |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                      |
|              | 14.05.2025                                                                                                                                                                                                         | DE000EVNK013 EVONIK INDUSTRIES AG (FR) | WZA              | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE |
|              | <b>LINK: <a href="https://publications.evonik.com/de/investor-relations/hauptversammlung/archiv">https://publications.evonik.com/de/investor-relations/hauptversammlung/archiv</a></b><br>OPIS: Brak               |                                        |                  |                |                    |                    |                                                                      |
|              | 13.05.2025                                                                                                                                                                                                         | FR0000120172 CARREFOUR SUP MARCHÉ (FR) | Nadzwyczajne WZA | Aktualizacja   | 25.05.2025         | 28.05.2025 10:00   | AVENUE DE PARIS, 93, 91300, M ASSY, FR FR                            |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                                                                       |                                        |                  |                |                    |                    |                                                                      |
|              | 13.05.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)      | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                        |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                        | 13.05.2025      | FR0000121329 THALES (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
| <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                       |                 |                                            |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                        | 13.05.2025      | DE000RENK730 RENK GROUP AG (FR)            | WZA              | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                                |
| <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                   |                 |                                            |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                        | 13.05.2025      | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR) | WZA              | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Seven.One Production GmbH, Medienallee 24, 85774 Unterfoehring, DE                |
| <b>LINK: <a href="https://www.prosiebensat1.com/en/investor-relations/presentations-events/annual-general-meeting">https://www.prosiebensat1.com/en/investor-relations/presentations-events/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                                                                               |                 |                                            |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                        | 13.05.2025      | FR0000120271 TOTAL ENERGIES SE (FR)        | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 place Jean Millier, La Defense 6, 92 400 Courbevoie FR            |
| <b>LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20%E2%80%932025%20Le%20vendredi%2023%20mai%202025.">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20%E2%80%932025%20Le%20vendredi%2023%20mai%202025.</a></b><br>OPIS: Brak |                 |                                            |                  |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------|
|              | 13.05.2025                                                                                                                                                                                         | FR0000120271 TOTAL ENERGIES SE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2<br>PLACE JEAN<br>MILLIER, L A<br>DEFENSE<br>6,92400, COURBEV<br>OIE, FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                 |                                                   |                  |                |                    |                    |                                                                                            |
|              | 13.05.2025                                                                                                                                                                                         | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10,<br>70771<br>Leinfelden-Ech<br>terdingen,<br>Germany DE                      |
|              | <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                                            |
|              | 12.05.2025                                                                                                                                                                                         | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR)      | WZA              | Aktualizacja   | 14.05.2025         | 05.06.2025 10:00   | Eisbach Studios,<br>Grasbrunner Strass<br>e 20, 81677<br>Munich, Germany<br>DE             |
|              | <b>LINK: <a href="http://www.pfandbriefbank.com/investoren/hauptversammlung/">www.pfandbriefbank.com/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                            |                                                   |                  |                |                    |                    |                                                                                            |
|              | 12.05.2025                                                                                                                                                                                         | DE0007231326 SIXT SE (FR)                         | WZA              | Aktualizacja   | 14.05.2025         | 05.06.2025 10:00   | Zugspitzstr. 3a,<br>82049 Pullach im<br>Isartal, Germany<br>DE                             |
|              | <b>LINK: <a href="https://about.sixt.com/investor-relations/#general-meeting">https://about.sixt.com/investor-relations/#general-meeting</a></b><br>OPIS: Brak                                     |                                                   |                  |                |                    |                    |                                                                                            |

| ID ZDARZENIA                                                                                                                                                                                                 | DATA KOMUNIKATU | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                              | 12.05.2025      | DE000A0LD6E6<br>GERRESHEIMER AG (FR)         | WZA        | Aktualizacja   | 14.05.2025         | 05.06.2025 10:00   | Maritim Hotel<br>Duesseldorf,<br>Maritim Platz 1,<br>40474<br>Duesseldorf,<br>Germany DE |
| <b>LINK: <a href="https://www.gerresheimer.com/en/company/investor-relations/annual-general-meeting">https://www.gerresheimer.com/en/company/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                 |                                              |            |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                              | 12.05.2025      | DE0005800601 GFT<br>TECHNOLOGY SE (FR)       | WZA        | Aktualizacja   | 14.05.2025         | 05.06.2025 10:00   | Companys office,<br>Schelmenwasenstr<br>asse 34, 70567<br>Stuttgart, Germany<br>DE       |
| <b>LINK: <a href="https://www.gft.com/de/de/about-us/investor-relations/Hauptversammlung">https://www.gft.com/de/de/about-us/investor-relations/Hauptversammlung</a></b><br>OPIS: Brak                       |                 |                                              |            |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                              | 10.05.2025      | DE000RENK730 RENK<br>GROUP AG (FR)           | WZA        | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                                       |
| <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak                                                                         |                 |                                              |            |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                              | 10.05.2025      | DE000A0DJ6J9 SMA SOLAR<br>TECHNOLOGY AG (FR) | WZA        | Aktualizacja   | 12.05.2025         | 03.06.2025 10:00   | Companys Office,<br>Sonnenallee 1, 342<br>66 Niestetal,<br>Germany DE                    |
| <b>LINK: <a href="https://www.sma.de/investor-relations/hauptversammlung">https://www.sma.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                       |                 |                                              |            |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                              | 10.05.2025      | DE000A1ML7J1 VONOVIA<br>SE - NAMEN-AKT (FR)  | WZA        | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Universitaetsstrass<br>e 133, 44803 Boc<br>hum, Germany DE                               |
| <b>LINK: <a href="http://www.vonovia.com/investoren/hv">www.vonovia.com/investoren/hv</a></b><br>OPIS: Brak                                                                                                  |                 |                                              |            |                |                    |                    |                                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                | ISIN                               | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------|
|              | 10.05.2025                                                                                                                                     | FR0000121329 THALES (FR)           | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR         |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                               |                                    |                  |                |                    |                    |                                                                                           |
|              | 09.05.2025                                                                                                                                     | DE000A2E4K43 DELIVERY HERO SE (FR) | WZA              |                | 11.06.2025         | 18.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://ir.de">https://ir.de</a> |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/annual-general-meeting">https://ir.deliveryhero.com/annual-general-meeting</a></b><br>OPIS: Brak |                                    |                  |                |                    |                    |                                                                                           |
|              | 09.05.2025                                                                                                                                     | FR0000121147 FORVIA (FR)           | Nadzwyczajne WZA | Aktualizacja   | 25.05.2025         | 28.05.2025 10:00   | 23-27 avenue des Champs Pierreux, 92000, Nanterre, FR FR                                  |
|              | <b>LINK: <a href="https://www.forvia.com/fr">https://www.forvia.com/fr</a></b><br>OPIS: Brak                                                   |                                    |                  |                |                    |                    |                                                                                           |
|              | 09.05.2025                                                                                                                                     | ES0144580Y14 IBERDROLA SA (FR)     | WZA              | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao                                                                   |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                            |                                    |                  |                |                    |                    |                                                                                           |
|              | 09.05.2025                                                                                                                                     | ES0144580Y14 IBERDROLA SA (FR)     | WZA              | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao                                                                   |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                            |                                    |                  |                |                    |                    |                                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                    | ISIN                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 09.05.2025                                                                                                                                         | ES0144580Y14 IBERDROLA SA (FR)      | WZA        | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                  |                                     |            |                |                    |                    |                                                                                                             |
|              | 09.05.2025                                                                                                                                         | ES0144580Y14 IBERDROLA SA (FR)      | WZA        | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                  |                                     |            |                |                    |                    |                                                                                                             |
|              | 09.05.2025                                                                                                                                         | DE0005659700 ECKERT ZIEGLER SE (FR) | WZA        |                | 27.05.2025         | 18.06.2025 10:30   | Campus Berlin-Buch, Robert-Roessler-Str. 10, 13125 Berlin, Germany DE                                       |
|              | <b>LINK: <a href="https://www.ezag.com/de/investoren/hauptversammlung/">https://www.ezag.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                     |            |                |                    |                    |                                                                                                             |
|              | 09.05.2025                                                                                                                                         | ES0173516115 REPSOL SA (FR)         | WZA        | Aktualizacja   | 23.05.2025         | 30.05.2025 10:00   | PALACIO MUNICIPAL DE CONGRESOS, AVENIDA DE LA CAPITAL DE ESPAÑA MADRID ES                                   |
|              | <b>LINK: <a href="http://www.repsol.com">www.repsol.com</a></b><br>OPIS: Brak                                                                      |                                     |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 09.05.2025                                                                                                                                                           | ES0173516115 REPSOL SA (FR)     | WZA        | Aktualizacja   | 23.05.2025         | 29.05.2025 10:00   | PALACIO MUNICIPAL DE CONGRESOS, AVE NIDA DE LA CAPITAL DE ESPANA MADRID ES |
|              | <b>LINK: <a href="http://www.repsolypf.com">http://www.repsolypf.com</a></b><br>OPIS: Brak                                                                           |                                 |            |                |                    |                    |                                                                            |
|              | 09.05.2025                                                                                                                                                           | DE000RENK730 RENK GROUP AG (FR) | WZA        | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                         |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak                                 |                                 |            |                |                    |                    |                                                                            |
|              | 09.05.2025                                                                                                                                                           | DE000A2LQ884 AUTO1 GRP (FR)     | WZA        | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | The Burrow Berlin , Karl-Heinrich-U Irichs-Strasse 22-24, 10785 Berlin, DE |
|              | <b>LINK: <a href="https://ir.auto1-group.com/de/events#agm">https://ir.auto1-group.com/de/events#agm</a></b><br>OPIS: Brak                                           |                                 |            |                |                    |                    |                                                                            |
|              | 09.05.2025                                                                                                                                                           | DE0005664809 EVOTEC SE (FR)     | WZA        | Aktualizacja   | 12.05.2025         | 03.06.2025 10:00   | CinemaxX Hamburg-Dammtdor , Saal 1, D ammtordamm 1, 20354 Hamburg, DE      |
|              | <b>LINK: <a href="https://www.evotec.com/de/investor-relations/hauptversammlung">https://www.evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                 |            |                |                    |                    |                                                                            |



| ID ZDARZENIA                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|                                                                                                                                                                      | 09.05.2025      | DE0005664809 EVOTEC SE (FR)               | WZA        | Aktualizacja   | 12.05.2025         | 03.06.2025 10:00   | CinemaxX<br>Hamburg-Dammtor<br>, Saal 1, D<br>ammtordamm 1,<br>20354 Hamburg,<br>DE  |
| <b>LINK: <a href="https://www.evotec.com/de/investor-relations/hauptversammlung">https://www.evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 09.05.2025      | DE0005493365 HYPOPORT SE (FR)             | WZA        | Aktualizacja   | 27.05.2025         | 03.06.2025 10:00   | Companys Office,<br>Heidestrasse 8, 10<br>557 Berlin,<br>Germany DE                  |
| <b>LINK: <a href="https://www.hypoport.de/investor-relations/hauptversammlung/">https://www.hypoport.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak   |                 |                                           |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 09.05.2025      | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA        | Aktualizacja   | 12.05.2025         | 03.06.2025 10:00   | Companys Office,<br>Sonnenallee 1, 342<br>66 Niestetal,<br>Germany DE                |
| <b>LINK: <a href="https://www.sma.de/investor-relations/hauptversammlung">https://www.sma.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak               |                 |                                           |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 09.05.2025      | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA        | Aktualizacja   | 12.05.2025         | 03.06.2025 10:00   | Companys Office,<br>Sonnenallee 1, 342<br>66 Niestetal,<br>Germany DE                |
| <b>LINK: <a href="https://www.sma.de/investor-relations/hauptversammlung">https://www.sma.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak               |                 |                                           |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 09.05.2025      | DE000A1K0235 SUSS MICROTEC SE (FR)        | WZA        | Aktualizacja   | 27.05.2025         | 03.06.2025 10:00   | Haus der<br>Bayerischen<br>Wirtschaft, Ma<br>x-Joseph-Strasse 5,<br>80333 Munich, DE |
| <b>LINK: <a href="https://www.suss.com/de/investor-relations/hauptversammlung">https://www.suss.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak     |                 |                                           |            |                |                    |                    |                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 09.05.2025                                                                                                                                                                             | DE000FTG1111<br>FLATEXDEGIRO AG (FR)     | WZA              | Aktualizacja   | 26.05.2025         | 02.06.2025 10:00   | Omniturm, Grosse Gallusstrasse 16-18, 60312 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://flatexdegiro.com/de/investor-relations/annual-general-meetings">https://flatexdegiro.com/de/investor-relations/annual-general-meetings</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                           |
|              | 09.05.2025                                                                                                                                                                             | DE000RENK730 RENK GROUP AG (FR)          | WZA              | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                        |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak                                                   |                                          |                  |                |                    |                    |                                                                           |
|              | 09.05.2025                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                        |
|              | <b>LINK: <a href="http://www.vonovia.com/investoren/hv">www.vonovia.com/investoren/hv</a></b><br>OPIS: Brak                                                                            |                                          |                  |                |                    |                    |                                                                           |
|              | 08.05.2025                                                                                                                                                                             | FR001400T0D6 CANAL+ (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 03.06.2025         | 06.06.2025 09:30   | L'Olympia 28 boulevard des Capucines 75009 PARIS FR                       |
|              | <b>LINK: <a href="https://www.canalplusgroup.com/fr/general-meeting">https://www.canalplusgroup.com/fr/general-meeting</a></b><br>OPIS: Brak                                           |                                          |                  |                |                    |                    |                                                                           |
|              | 08.05.2025                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                        |
|              | <b>LINK: <a href="http://www.vonovia.com/investoren/hv">www.vonovia.com/investoren/hv</a></b><br>OPIS: Brak                                                                            |                                          |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                         | DATA KOMUNIKATU | ISIN                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                                                                                      | 08.05.2025      | FR0000121329 THALES (FR)        | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR                           |
| <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                     |                 |                                 |                  |                |                    |                    |                                                                                                             |
|                                                                                                                                      | 08.05.2025      | ES0144580Y14 IBERDROLA SA (FR)  | WZA              | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao                                                                                     |
| <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                  |                 |                                 |                  |                |                    |                    |                                                                                                             |
|                                                                                                                                      | 08.05.2025      | ES0144580Y14 IBERDROLA SA (FR)  | WZA              | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
| <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                    |                 |                                 |                  |                |                    |                    |                                                                                                             |
|                                                                                                                                      | 08.05.2025      | DE000RENK730 RENK GROUP AG (FR) | WZA              | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                                                          |
| <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak |                 |                                 |                  |                |                    |                    |                                                                                                             |
|                                                                                                                                      | 08.05.2025      | DE000A2LQ884 AUTO1 GRP (FR)     | WZA              | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | The Burrow Berlin, Karl-Heinrich-Ulrichs-Strasse 22-24, 10785 Berlin, DE                                    |
| <b>LINK: <a href="https://ir.auto1-group.com/de/events#agm">https://ir.auto1-group.com/de/events#agm</a></b><br>OPIS: Brak           |                 |                                 |                  |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                              | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                     |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------|
|              | 08.05.2025                                                                                                                                   | FR0000133308 ORANGE (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 16.05.2025         | 21.05.2025 15:00   | Salle Pleyel 252 rue du Faubourg Sa int-Honor 75008 Paris FR FR |
|              | <b>LINK: <a href="https://www.orange.com/fr/assemblee generale">https://www.orange.com/fr/assemblee generale</a></b><br>OPIS: Brak           |                                           |                  |                |                    |                    |                                                                 |
|              | 07.05.2025                                                                                                                                   | FR001400T0D6 CANAL+ (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 03.06.2025         | 06.06.2025 09:30   | L'Olympia 28 boulevard des Capucines 75009 PARIS FR             |
|              | <b>LINK: <a href="https://www.canalplusgroup.com/fr/general-meeting">https://www.canalplusgroup.com/fr/general-meeting</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                 |
|              | 07.05.2025                                                                                                                                   | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              |                | 29.05.2025         | 03.06.2025 09:00   | Salvador de Madariaga, 1 Madrid ES                              |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                          |                                           |                  |                |                    |                    |                                                                 |
|              | 07.05.2025                                                                                                                                   | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              |                | 29.05.2025         | 03.06.2025 09:00   | Salvador de Madariaga, 1 Madrid ES                              |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                          |                                           |                  |                |                    |                    |                                                                 |
|              | 07.05.2025                                                                                                                                   | NO0013219535 CAVENDISH HYDROGEN ASA (FR)  | WZA              |                | 20.05.2025         | 27.05.2025 11:00   | Virtual Meeting NO                                              |
|              | <b>LINK: <a href="https://cavendishh2.com/investor-relations">https://cavendishh2.com/investor-relations</a></b><br>OPIS: Brak               |                                           |                  |                |                    |                    |                                                                 |

| ID ZDARZENIA                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                | 07.05.2025      | NO0013219535<br>CAVENDISH HYDROGEN<br>ASA (FR) | WZA        |                | 20.05.2025         | 27.05.2025 11:00   | Virtual Meeting NO                                                                     |
| <b>LINK: <a href="https://cavendishh2.com/investor-relations">https://cavendishh2.com/investor-relations</a></b><br>OPIS: Brak                                                                                 |                 |                                                |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                | 07.05.2025      | DE000A2N4H07<br>WESTWING GROUP SE (FR)         | WZA        |                | 26.05.2025         | 17.06.2025 10:00   | Haus der<br>Bayerischen<br>Wirtschaft, Ma<br>x-Joseph-Strasse 5,<br>80333 Munich, DE   |
| <b>LINK: <a href="https://ir.westwing.com/websites/westwing/English/6000/annual-general-meeting.html">https://ir.westwing.com/websites/westwing/English/6000/annual-general-meeting.html</a></b><br>OPIS: Brak |                 |                                                |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                | 07.05.2025      | DE000A2N4H07<br>WESTWING GROUP SE (FR)         | WZA        |                | 26.05.2025         | 17.06.2025 10:00   | Haus der<br>Bayerischen<br>Wirtschaft, Ma<br>x-Joseph-Strasse 5,<br>80333 Munich, DE   |
| <b>LINK: <a href="https://ir.westwing.com/websites/westwing/English/6000/annual-general-meeting.html">https://ir.westwing.com/websites/westwing/English/6000/annual-general-meeting.html</a></b><br>OPIS: Brak |                 |                                                |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                | 07.05.2025      | DE000RENK730 RENK<br>GROUP AG (FR)             | WZA        | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                                     |
| <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak                                                                           |                 |                                                |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                | 07.05.2025      | DE000A2LQ884 AUTO1<br>GRP (FR)                 | WZA        | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | The Burrow Berlin<br>, Karl-Heinrich-U<br>lrichs-Strasse<br>22-24, 10785<br>Berlin, DE |
| <b>LINK: <a href="https://ir.auto1-group.com/de/events#agm">https://ir.auto1-group.com/de/events#agm</a></b><br>OPIS: Brak                                                                                     |                 |                                                |            |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                  | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 07.05.2025                                                                                                                                                                                                         | AT0000652011 ERSTE GROUP BANK AG (FR) | WZA              | Aktualizacja   | 11.05.2025         | 21.05.2025 10:00   | Erste Campus, Am Belvedere 1, 1100 Vienna, Austria AT                     |
|              | <b>LINK: <a href="http://www.erstegroup.com/hauptversammlung">http://www.erstegroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                     |                                       |                  |                |                    |                    |                                                                           |
|              | 07.05.2025                                                                                                                                                                                                         | DE000A0LD6E6 GERRESHEIMER AG (FR)     | WZA              | Aktualizacja   | 14.05.2025         | 05.06.2025 10:00   | Maritim Hotel Duesseldorf, Maritim Platz 1, 40474 Duesseldorf, Germany DE |
|              | <b>LINK: <a href="https://www.gerresheimer.com/en/company/investor-relations/annual-general-meeting">https://www.gerresheimer.com/en/company/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak       |                                       |                  |                |                    |                    |                                                                           |
|              | 07.05.2025                                                                                                                                                                                                         | DE000A2YN900 TEAMVIEWER SE (FR)       | WZA              | Aktualizacja   | 06.05.2025         | 28.05.2025 11:00   | Bahnhoofsplatz 2, 73033 Goeppingen, Germany DE                            |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak           |                                       |                  |                |                    |                    |                                                                           |
|              | 07.05.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)     | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                             |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                       |                  |                |                    |                    |                                                                           |
|              | 07.05.2025                                                                                                                                                                                                         | NO0010081235 NEL ASA (FR)             | Nadzwyczajne WZA | Aktualizacja   | 19.05.2025         | 26.05.2025 10:00   | Virtual Meeting NO                                                        |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                                         |                                       |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 07.05.2025                                                                                                                                                                                         | DE0005140008 DEUTSCHE BANK AG (FR)                | WZA        | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Companies Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE    |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                      |                                                   |            |                |                    |                    |                                                                            |
|              | 07.05.2025                                                                                                                                                                                         | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10, 70771 Leinfelden-Echterdingen, Germany DE                   |
|              | <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                            |
|              | 06.05.2025                                                                                                                                                                                         | DE000RENK730 RENK GROUP AG (FR)                   | WZA        | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                         |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak                                                               |                                                   |            |                |                    |                    |                                                                            |
|              | 06.05.2025                                                                                                                                                                                         | DE000A2LQ884 AUTO1 GRP (FR)                       | WZA        | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | The Burrow Berlin , Karl-Heinrich-U Irichs-Strasse 22-24, 10785 Berlin, DE |
|              | <b>LINK: <a href="https://ir.auto1-group.com/de/events#agm">https://ir.auto1-group.com/de/events#agm</a></b><br>OPIS: Brak                                                                         |                                                   |            |                |                    |                    |                                                                            |
|              | 06.05.2025                                                                                                                                                                                         | AT0000652011 ERSTE GROUP BANK AG (FR)             | WZA        | Aktualizacja   | 11.05.2025         | 21.05.2025 10:00   | Erste Campus, Am Belvedere 1, 1100 Vienna, Austria AT                      |
|              | <b>LINK: <a href="http://www.erstegroup.com/hauptversammlung">http://www.erstegroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                     |                                                   |            |                |                    |                    |                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 06.05.2025                                                                                                                                                                                                         | NO0010096985 EQUINOR ASA (FR)     | WZA              | Aktualizacja   | 07.05.2025         | 14.05.2025 15:00   | Equinor Business Center, Forusbeen 50, Stavanger, Norway NO        |
|              | <b>LINK: <a href="http://www.equinor.com/generalforsamling">http://www.equinor.com/generalforsamling</a></b><br>OPIS: Brak                                                                                         |                                   |                  |                |                    |                    |                                                                    |
|              | 06.05.2025                                                                                                                                                                                                         | DE000A2YN900 TEAMVIEWER SE (FR)   | WZA              | Aktualizacja   | 06.05.2025         | 28.05.2025 11:00   | Bahnhofsplatz 2, 73033 Goeppingen, Germany DE                      |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak           |                                   |                  |                |                    |                    |                                                                    |
|              | 06.05.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR) | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                      |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                   |                  |                |                    |                    |                                                                    |
|              | 06.05.2025                                                                                                                                                                                                         | DE000HAG0005 HENSOLDT AG (FR)     | WZA              | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle Munich, Konrad-Zuse-Pla tz 7, 81829 Munich, Germany DE |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                                                         |                                   |                  |                |                    |                    |                                                                    |
|              | 06.05.2025                                                                                                                                                                                                         | DE000KGX8881 KION GROUP AG (FR)   | WZA              | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Gesellschaftshaus Palmengarten, Pal mengartenstrasse 11, 60325 DE  |
|              | <b>LINK: <a href="https://www.kiongroup.com/hv/">https://www.kiongroup.com/hv/</a></b><br>OPIS: Brak                                                                                                               |                                   |                  |                |                    |                    |                                                                    |



| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 06.05.2025      | FR0000121329 THALES (FR)            | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
| <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                   |                 |                                     |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 06.05.2025      | DE000A0WMPJ6 AIXTRON SE (FR)        | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Eurogress Aachen, Monheimsallee 48, 52062 Aachen, Germany DE                      |
| <b>LINK: <a href="https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2025">https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2025</a></b><br>OPIS: Brak                                                                                                                                                                                                               |                 |                                     |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 06.05.2025      | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 place Jean Millier, La Defense 6, 92 400 Courbevoie FR            |
| <b>LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%2023%20mai%202025">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%2023%20mai%202025</a></b><br>OPIS: Brak |                 |                                     |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 06.05.2025      | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 PLACE JEAN MILLIER, LA DEFENSE 6, 92400, COURBEVOIE, FR FR        |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                 |                 |                                     |                  |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                    | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 06.05.2025                                                                                                                         | FR0000073272 SAFRAN (FR)            | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91 300, MASSY, FR FR                    |
|              | <b>LINK: <a href="https://www.safran-group.com/fr">https://www.safran-group.com/fr</a></b><br>OPIS: Brak                           |                                     |                  |                |                    |                    |                                                                            |
|              | 06.05.2025                                                                                                                         | FR0000131104 BNP PARIBAS (FR)       | Nadzwyczajne WZA | Aktualizacja   | 08.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99 rue de Rivoli, 75001, Paris, FR FR                 |
|              | <b>LINK: <a href="http://invest.bnpparibas.com">http://invest.bnpparibas.com</a></b><br>OPIS: Brak                                 |                                     |                  |                |                    |                    |                                                                            |
|              | 06.05.2025                                                                                                                         | FR0000131104 BNP PARIBAS (FR)       | Nadzwyczajne WZA | Aktualizacja   | 09.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99, rue de Rivoli, 75001 Paris FR                     |
|              | <b>LINK: <a href="https://invest.bnpparibas/assemblee-generale">https://invest.bnpparibas/assemblee-generale</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                            |
|              | 05.05.2025                                                                                                                         | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 PLACE JEAN MILLIER, LA DEFENSE 6, 92400, COURBEVOIE, FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                 |                                     |                  |                |                    |                    |                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                              | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 05.05.2025                                                                                                                                   | FR0000120271 TOTAL ENERGIES SE (FR)    | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 PLACE JEAN MILLIER, L A DEFENSE 6,92400, COURBEV OIE, FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                           |                                        |                  |                |                    |                    |                                                                             |
|              | 05.05.2025                                                                                                                                   | FR0000120172 CARREFOUR SUP MARCHÉ (FR) | Nadzwyczajne WZA | Aktualizacja   | 25.05.2025         | 28.05.2025 10:00   | AVENUE DE PARIS, 93, 91300, M ASSY, FR FR                                   |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                 |                                        |                  |                |                    |                    |                                                                             |
|              | 05.05.2025                                                                                                                                   | IE000S9YS762 LINDE PLC                 | WZA              |                | 28.04.2025         | 29.07.2025 14:00   | Corinthia Hotel, Whitehall Place, Westminster, London, SW1A 2BD, IE         |
|              | <b>LINK: <a href="https://www.linde.com/investors">https://www.linde.com/investors</a></b><br>OPIS: Brak                                     |                                        |                  |                |                    |                    |                                                                             |
|              | 05.05.2025                                                                                                                                   | FR001400T0D6 CANAL+ (FR)               | Nadzwyczajne WZA |                | 04.06.2025         | 06.06.2025 09:30   | Olympia, 28 boulevard des Capucines, 75009 Paris FR                         |
|              | <b>LINK: <a href="https://www.canalplusgroup.com/en/general-meeting">https://www.canalplusgroup.com/en/general-meeting</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                             |
|              | 03.05.2025                                                                                                                                   | DE000RENK730 RENK GROUP AG (FR)        | WZA              | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                          |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak         |                                        |                  |                |                    |                    |                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                               | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 03.05.2025                                                                                                                                                                                                         | FR0000133308 ORANGE (FR)           | Nadzwyczajne WZA | Aktualizacja   | 16.05.2025         | 21.05.2025 15:00   | Salle Pleyel 252 rue du Faubourg Saint-Honoré 75008 Paris FR FR         |
|              | <b>LINK: <a href="https://www.orange.com/fr/assemblee generale">https://www.orange.com/fr/assemblee generale</a></b><br>OPIS: Brak                                                                                 |                                    |                  |                |                    |                    |                                                                         |
|              | 03.05.2025                                                                                                                                                                                                         | NO0010096985 EQUINOR ASA (FR)      | WZA              | Aktualizacja   | 07.05.2025         | 14.05.2025 15:00   | Equinor Business Center, Forusbeen 50, Stavanger, Norway NO             |
|              | <b>LINK: <a href="http://www.equinor.com/generalforsamling">http://www.equinor.com/generalforsamling</a></b><br>OPIS: Brak                                                                                         |                                    |                  |                |                    |                    |                                                                         |
|              | 03.05.2025                                                                                                                                                                                                         | DE000A1K0235 SUSS MICROTEC SE (FR) | WZA              | Aktualizacja   | 27.05.2025         | 03.06.2025 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE |
|              | <b>LINK: <a href="https://www.suss.com/de/investor-relations/hauptversammlung">https://www.suss.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                   |                                    |                  |                |                    |                    |                                                                         |
|              | 03.05.2025                                                                                                                                                                                                         | DE0005158703 BECHTLE AG (FR)       | WZA              | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Konzert- und Kongresszentrum Harmonie, Allee 28, 74072 Heilbronn, DE    |
|              | <b>LINK: <a href="https://www.bechtle.com/de-en/about-bechtle/investors/general-meeting">https://www.bechtle.com/de-en/about-bechtle/investors/general-meeting</a></b><br>OPIS: Brak                               |                                    |                  |                |                    |                    |                                                                         |
|              | 03.05.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)  | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                           |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                    |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                            | ISIN                               | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------|
|              | 03.05.2025                                                                                                                                                 | DE000HAG0005<br>HENSOLDT AG (FR)   | WZA                 | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle<br>Munich,<br>Konrad-Zuse-Pla tz<br>7, 81829 Munich,<br>Germany DE                 |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak |                                    |                     |                |                    |                    |                                                                                                |
|              | 03.05.2025                                                                                                                                                 | DE000KGX8881 KION<br>GROUP AG (FR) | WZA                 | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Gesellschaftshaus<br>Palmengarten, Pal<br>mengartenstrasse<br>11, 60325 DE                     |
|              | <b>LINK: <a href="https://www.kiongroup.com/hv/">https://www.kiongroup.com/hv/</a></b><br>OPIS: Brak                                                       |                                    |                     |                |                    |                    |                                                                                                |
|              | 03.05.2025                                                                                                                                                 | FR0000121329 THALES<br>(FR)        | Nadzwyczajne<br>WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE<br>CHATEAUFORM'CIT<br>Y GEOR GE<br>V,AVENUE GEORGE<br>V,28,75008,PARIS,<br>FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                           |                                    |                     |                |                    |                    |                                                                                                |
|              | 03.05.2025                                                                                                                                                 | FR0000073272 SAFRAN<br>(FR)        | Nadzwyczajne<br>WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS<br>SAFRAN,32 RUE DE<br>VILGENIS,91<br>300,MASSY,FR FR                                   |
|              | <b>LINK: <a href="https://www.safran-group.com/fr">https://www.safran-group.com/fr</a></b><br>OPIS: Brak                                                   |                                    |                     |                |                    |                    |                                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------------|
|              | 02.05.2025                                                                                                                                                                                                                                                     | NL0015002AH0 HAVAS N.V. (FR)      | Nadzwyczajne WZA | Aktualizacja   | 29.04.2025         | 28.05.2025 09:00   | Hotel Okura<br>Amsterdam<br>Ferdinand Bol<br>straat 333, 1072<br>LH<br>Amsterdam,1072,A<br>MSTERDAM,FR NL |
|              | <b>LINK: <a href="https://www.havas.com">https://www.havas.com</a></b><br>OPIS: Brak                                                                                                                                                                           |                                   |                  |                |                    |                    |                                                                                                           |
|              | 02.05.2025                                                                                                                                                                                                                                                     | IT0003856405 LEONARDO S.P.A. (GR) | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte<br>Grappa 4 Roma IT                                                                          |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak                                             |                                   |                  |                |                    |                    |                                                                                                           |
|              | 02.05.2025                                                                                                                                                                                                                                                     | IT0003856405 LEONARDO S.P.A. (GR) | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte<br>Grappa 4 Roma IT                                                                          |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak                                             |                                   |                  |                |                    |                    |                                                                                                           |
|              | 02.05.2025                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)      | WZA              |                | 05.05.2025         | 27.05.2025 10:00   | Company's office,<br>Valeska-Gert-Strasse 5,<br>10243 Berlin,<br>Germany DE                               |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2025">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2025</a></b><br>OPIS: Brak |                                   |                  |                |                    |                    |                                                                                                           |
|              | 02.05.2025                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)      | WZA              |                | 05.05.2025         | 27.05.2025 10:00   | Company's office,<br>Valeska-Gert-Strasse 5,<br>10243 Berlin,<br>Germany DE                               |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2025">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2025</a></b><br>OPIS: Brak |                                   |                  |                |                    |                    |                                                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 02.05.2025                                                                                                                                                                                         | DE000HAG0005<br>HENSOLDT AG (FR)                        | WZA                 | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle<br>Munich,<br>Konrad-Zuse-Pla tz<br>7, 81829 Munich,<br>Germany DE |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                                         |                                                         |                     |                |                    |                    |                                                                                |
|              | 02.05.2025                                                                                                                                                                                         | DE000DTR0CK8 DAIMLER<br>TRUCK HOLD.AG ISSUE<br>2021(FR) | WZA                 | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10,<br>70771<br>Leinfelden-Ech<br>terdingen,<br>Germany DE          |
|              | <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak |                                                         |                     |                |                    |                    |                                                                                |
|              | 02.05.2025                                                                                                                                                                                         | DE000DTR0CK8 DAIMLER<br>TRUCK HOLD.AG ISSUE<br>2021(FR) | WZA                 | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10,<br>70771<br>Leinfelden-Ech<br>terdingen,<br>Germany DE          |
|              | <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak |                                                         |                     |                |                    |                    |                                                                                |
|              | 02.05.2025                                                                                                                                                                                         | FR0000130809 SOCIETE<br>GENERALE NV (FR)                | Nadzwyczajne<br>WZA | Aktualizacja   | 15.05.2025         | 20.05.2025 16:00   | CNIT<br>FOREST,PLACE DE<br>LA DEFENSE,2,9<br>2092,PUTEAUX,FR<br>FR             |
|              | <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak                                                                     |                                                         |                     |                |                    |                    |                                                                                |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                  | FR0000120271 TOTAL ENERGIES SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 place Jean Millier, La Defense 6, 92 400 Courbevoie FR |
|              | <b>LINK:</b><br><a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%20mai%202025">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%20mai%202025</a><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                        |
|              | 02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                  | FR0000120271 TOTAL ENERGIES SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 place Jean Millier, La Defense 6, 92 400 Courbevoie FR |
|              | <b>LINK:</b><br><a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%20mai%202025">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%20mai%202025</a><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                        |
|              | 02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                  | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                     |
|              | <b>LINK: <a href="http://www.vonovia.com/investoren/hv">www.vonovia.com/investoren/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                 |                                          |                  |                |                    |                    |                                                                        |
|              | 02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                  | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                     |
|              | <b>LINK: <a href="http://www.vonovia.com/investoren/hv">www.vonovia.com/investoren/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                 |                                          |                  |                |                    |                    |                                                                        |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                   |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------|
|              | 02.05.2025                                                                                                                                                                                                                               | DE000A2YN900<br>TEAMVIEWER SE (FR)               | WZA        | Aktualizacja   | 06.05.2025         | 28.05.2025 11:00   | Bahnhofplatz 2,<br>73033<br>Goeppingen,<br>Germany DE                         |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak                                 |                                                  |            |                |                    |                    |                                                                               |
|              | 02.05.2025                                                                                                                                                                                                                               | DE000A2YN900<br>TEAMVIEWER SE (FR)               | WZA        | Aktualizacja   | 06.05.2025         | 28.05.2025 11:00   | Bahnhofplatz 2,<br>73033<br>Goeppingen,<br>Germany DE                         |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak                                 |                                                  |            |                |                    |                    |                                                                               |
|              | 02.05.2025                                                                                                                                                                                                                               | DE000PSM7770<br>PROSIEBEN SAT.1 MEDIA<br>SE (FR) | WZA        | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Seven.One<br>Production GmbH,<br>Medienallee 24,<br>85774<br>Unterföhring, DE |
|              | <b>LINK: <a href="https://www.prosiebensat1.com/en/investor-relations/presentations-events/annual-general-meeting">https://www.prosiebensat1.com/en/investor-relations/presentations-events/annual-general-meeting</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                               |
|              | 02.05.2025                                                                                                                                                                                                                               | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)           | WZA        | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Maritim Hotel,<br>Maritim-Platz 1,<br>404 74<br>Duesseldorf,<br>Germany DE    |
|              | <b>LINK: <a href="https://ir.leg-se.com/hv2025">https://ir.leg-se.com/hv2025</a></b><br>OPIS: Brak                                                                                                                                       |                                                  |            |                |                    |                    |                                                                               |
|              | 02.05.2025                                                                                                                                                                                                                               | DE000KC01000<br>KLOECKNER CO SE (FR)             | WZA        | Aktualizacja   | 21.05.2025         | 28.05.2025 10:30   | Congress Center<br>Duesseldorf, Rotter<br>damer Strasse<br>141, 40474 DE      |
|              | <b>LINK: <a href="https://www.kloeckner.com/de/investoren/hauptversammlung.html">https://www.kloeckner.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak                                                                     |                                                  |            |                |                    |                    |                                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 02.05.2025                                                                                                                                                                                                         | DE000EVNK013 EVONIK INDUSTRIES AG (FR)    | WZA              | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE  |
|              | <b>LINK: <a href="https://publications.evonik.com/de/investor-relations/hauptversammlung/archiv">https://publications.evonik.com/de/investor-relations/hauptversammlung/archiv</a></b><br>OPIS: Brak               |                                           |                  |                |                    |                    |                                                                       |
|              | 02.05.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)         | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                         |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                       |
|              | 02.05.2025                                                                                                                                                                                                         | FR0014003TT8 DASSAULT SYSTEMES (FR)       | Nadzwyczajne WZA | Aktualizacja   | 19.05.2025         | 22.05.2025 15:00   | Au sige social,rue Marcel DASSAULT, 10,78140,VLIZY-VILLACOUBLAY,FR FR |
|              | <b>LINK: <a href="https://www.3ds.com/fr/">https://www.3ds.com/fr/</a></b><br>OPIS: Brak                                                                                                                           |                                           |                  |                |                    |                    |                                                                       |
|              | 02.05.2025                                                                                                                                                                                                         | FR0014003TT8 DASSAULT SYSTEMES (FR)       | Nadzwyczajne WZA | Aktualizacja   | 19.05.2025         | 22.05.2025 15:00   | Au sige social,rue Marcel DASSAULT, 10,78140,VLIZY-VILLACOUBLAY,FR FR |
|              | <b>LINK: <a href="https://www.3ds.com/fr/">https://www.3ds.com/fr/</a></b><br>OPIS: Brak                                                                                                                           |                                           |                  |                |                    |                    |                                                                       |
|              | 02.05.2025                                                                                                                                                                                                         | DE000A40AEG0 PENTIXAPHARM HOLDING AG (FR) | WZA              | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Robert-Roessle-Str. 10, 13125 Berlin, Germany DE                      |
|              | <b>LINK: <a href="http://www.pentixapharm.com/investors/agm">www.pentixapharm.com/investors/agm</a></b><br>OPIS: Brak                                                                                              |                                           |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                      | 02.05.2025      | DE0006335003 KRONES AG (FR)        | WZA        | Aktualizacja   | 05.05.2025         | 27.05.2025 14:00   | marinaforum Regensburg, Johanna-Dachs-Strasse 46, 93055 Regensburg, DE    |
| <b>LINK: <a href="http://www.krones.com/hauptversammlung2025">www.krones.com/hauptversammlung2025</a></b><br>OPIS: Brak                                                              |                 |                                    |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                      | 02.05.2025      | DE0005158703 BECHTLE AG (FR)       | WZA        | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Konzert- und Kongresszentrum Harmonie, Allee 28, 74072 Heilbronn, DE      |
| <b>LINK: <a href="https://www.bechtle.com/de-en/about-bechtle/investors/general-meeting">https://www.bechtle.com/de-en/about-bechtle/investors/general-meeting</a></b><br>OPIS: Brak |                 |                                    |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                      | 02.05.2025      | DE0006200108 INDUS HOLDING AG (FR) | WZA        | Aktualizacja   | 05.05.2025         | 27.05.2025 10:30   | Congress-Centrum Nord Koelnmesse, 2 nd floor, Deutz-Muelheimer Strasse DE |
| <b>LINK: <a href="http://www.indus.eu/de/investoren/hauptversammlung/">www.indus.eu/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                            |                 |                                    |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                      | 02.05.2025      | DE0005773303 FRAPORT AG (FR)       | WZA        | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Congress Center of Sheraton Frankfurt Airport Hotel Conference DE         |
| <b>LINK: <a href="https://www.fraport.com/de/investoren/hauptversammlung.html">https://www.fraport.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak                     |                 |                                    |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                           | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 02.05.2025                                                                                                                                                                                                         | DE000HAG0005<br>HENSOLDT AG (FR)               | WZA                 | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle<br>Munich,<br>Konrad-Zuse-Pla tz<br>7, 81829 Munich,<br>Germany DE        |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                                                         |                                                |                     |                |                    |                    |                                                                                       |
|              | 02.05.2025                                                                                                                                                                                                         | DE000KGX8881 KION<br>GROUP AG (FR)             | WZA                 | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Gesellschaftshaus<br>Palmengarten, Pal<br>mengartenstrasse<br>11, 60325 DE            |
|              | <b>LINK: <a href="https://www.kiongroup.com/hv/">https://www.kiongroup.com/hv/</a></b><br>OPIS: Brak                                                                                                               |                                                |                     |                |                    |                    |                                                                                       |
|              | 02.05.2025                                                                                                                                                                                                         | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE<br>NPV (FR) | WZA                 | Aktualizacja   | 02.05.2025         | 26.05.2025 10:00   | Office of Vonovia<br>SE, Universitaets<br>strasse 133, 44803<br>Bochum, Germany<br>DE |
|              | <b>LINK: <a href="https://ir.deutsche-wohnen.com/websites/dewohnen/German/3600/hauptversammlungen.html">https://ir.deutsche-wohnen.com/websites/dewohnen/German/3600/hauptversammlungen.html</a></b><br>OPIS: Brak |                                                |                     |                |                    |                    |                                                                                       |
|              | 01.05.2025                                                                                                                                                                                                         | NO0010081235 NEL ASA<br>(FR)                   | Nadzwyczajne<br>WZA |                | 19.05.2025         | 26.05.2025 10:00   | Virtual Meeting NO                                                                    |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                                         |                                                |                     |                |                    |                    |                                                                                       |
|              | 01.05.2025                                                                                                                                                                                                         | NO0010081235 NEL ASA<br>(FR)                   | Nadzwyczajne<br>WZA |                | 19.05.2025         | 26.05.2025 10:00   | Virtual Meeting NO                                                                    |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                                         |                                                |                     |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                  | ISIN                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|              | 01.05.2025                                                                                                                                                                                                                       | FR001400T0D6 CANAL+ (FR)        | Nadzwyczajne WZA |                | 03.06.2025         | 06.06.2025 09:30   | L'Olympia 28 boulevard des Capucines 75009 PARIS FR                                     |
|              | <b>LINK: <a href="https://www.canalplusgroup.com/fr/general-meeting">https://www.canalplusgroup.com/fr/general-meeting</a></b><br>OPIS: Brak                                                                                     |                                 |                  |                |                    |                    |                                                                                         |
|              | 01.05.2025                                                                                                                                                                                                                       | NL0015002AH0 HAVAS N.V. (FR)    | Nadzwyczajne WZA |                | 29.04.2025         | 28.05.2025 09:00   | Hotel Okura Amsterdam Ferdinand Bol straat 333, 1072 LH Amsterdam,1072,A MSTERDAM,FR NL |
|              | <b>LINK: <a href="https://www.havas.com">https://www.havas.com</a></b><br>OPIS: Brak                                                                                                                                             |                                 |                  |                |                    |                    |                                                                                         |
|              | 01.05.2025                                                                                                                                                                                                                       | DE000RENK730 RENK GROUP AG (FR) | WZA              | Aktualizacja   | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                                      |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak                                                                                             |                                 |                  |                |                    |                    |                                                                                         |
|              | 01.05.2025                                                                                                                                                                                                                       | DE000A161408 HELLOFRESH SE (FR) | WZA              | Aktualizacja   | 15.05.2025         | 06.06.2025 10:00   | GRUeNEBAUM Event Services Consultin g GmbH Co. KG, Karl-Heinrich- DE                    |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/websites/HelloFresh/English/5000/annual-general-meeting.html">https://ir.hellofreshgroup.com/websites/HelloFresh/English/5000/annual-general-meeting.html</a></b><br>OPIS: Brak |                                 |                  |                |                    |                    |                                                                                         |
|              | 01.05.2025                                                                                                                                                                                                                       | LU2290522684 INPOST S.A. (FR)   | Nadzwyczajne WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                                         |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                          |                                 |                  |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 01.05.2025                                                                                                                                                                                                           | LU2290522684 INPOST S.A. (FR)            | WZA              | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                                   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                              |                                          |                  |                |                    |                    |                                                                                   |
|              | 01.05.2025                                                                                                                                                                                                           | DE000KGX8881 KION GROUP AG (FR)          | WZA              | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Gesellschaftshaus Palmengarten, Palmengartenstrasse 11, 60325 DE                  |
|              | <b>LINK: <a href="https://www.kiongroup.com/hv/">https://www.kiongroup.com/hv/</a></b><br>OPIS: Brak                                                                                                                 |                                          |                  |                |                    |                    |                                                                                   |
|              | 01.05.2025                                                                                                                                                                                                           | FR0000121329 THALES (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                                                     |                                          |                  |                |                    |                    |                                                                                   |
|              | 01.05.2025                                                                                                                                                                                                           | DE000A0WMPJ6 AIXTRON SE (FR)             | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Eurogress Aachen, Monheimsallee 48, 52062 Aachen, Germany DE                      |
|              | <b>LINK: <a href="https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2025">https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2025</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                   |
|              | 01.05.2025                                                                                                                                                                                                           | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE                      |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                     |                                          |                  |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 01.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0005140008 DEUTSCHE BANK AG (FR)   | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE    |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                            |                                      |                  |                |                    |                    |                                                                            |
|              | 01.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                               | FR0000120271 TOTAL ENERGIES SE (FR)  | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 PLACE JEAN MILLIER, LA DEFENSE 6, 92400, COURBEVOIE, FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                       |                                      |                  |                |                    |                    |                                                                            |
|              | 01.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0005810055 DEUTSCHE BOERSE AG (FR) | WZA              | Aktualizacja   | 07.05.2025         | 14.05.2025 10:00   | Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE                      |
|              | <b>LINK: <a href="https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025">https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025</a></b><br>OPIS: Brak                                                                                                                                                                                                                     |                                      |                  |                |                    |                    |                                                                            |
|              | 01.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                               | FR0000120271 TOTAL ENERGIES SE (FR)  | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 place Jean Millier, La Defense 6, 92 400 Courbevoie FR     |
|              | <b>LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le,le%20vendredi%2023%20mai%202025">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le,le%20vendredi%2023%20mai%202025</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------|
|              | 01.05.2025                                                                                                                                                                                                         | FR0000073272 SAFRAN (FR)                          | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91 300, MASSY, FR FR  |
|              | <b>LINK: <a href="https://www.safran-group.com/fr">https://www.safran-group.com/fr</a></b><br>OPIS: Brak                                                                                                           |                                                   |                  |                |                    |                    |                                                          |
|              | 01.05.2025                                                                                                                                                                                                         | DE000ENAG999 E.ON SE (FR)                         | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1 in 45131 Essen, Germany DE            |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak                                   |                                                   |                  |                |                    |                    |                                                          |
|              | 01.05.2025                                                                                                                                                                                                         | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10, 70771 Leinfelden-Echterdingen, Germany DE |
|              | <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak                 |                                                   |                  |                |                    |                    |                                                          |
|              | 01.05.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)                 | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                            |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                          |
|              | 01.05.2025                                                                                                                                                                                                         | DE000A1DAH0 BRENNTAG SE                           | WZA              | Aktualizacja   | 15.05.2025         | 22.05.2025 10:00   | Messe Essen, Messeplatz 1, 45131 Essen, Germany DE       |
|              | <b>LINK: <a href="http://www.brenntag.com/hauptversammlung">www.brenntag.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                |                                                   |                  |                |                    |                    |                                                          |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                       | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|              | 01.05.2025                                                                                                                                                           | DE000HAG0005<br>HENSOLDT AG (FR)           | WZA                 | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle<br>Munich,<br>Konrad-Zuse-Pla tz<br>7, 81829 Munich,<br>Germany DE          |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak           |                                            |                     |                |                    |                    |                                                                                         |
|              | 31.05.2024                                                                                                                                                           | FR0010220475 ALSTOM SA<br>(FR)             | WZA                 | Aktualizacja   | 17.06.2024         | 20.06.2024 14:00   | 28 avenue George<br>V, Chteauform le 2<br>8 George V<br>,75008,Paris,FR FR              |
|              | <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                                                         |                                            |                     |                |                    |                    |                                                                                         |
|              | 31.05.2024                                                                                                                                                           | FR0010220475 ALSTOM SA<br>(FR)             | Nadzwyczajne<br>WZA | Aktualizacja   | 18.06.2024         | 20.06.2024 14:00   | 28 avenue George<br>V (Chateauform le<br>28 George V),<br>75008 Paris FR                |
|              | <b>LINK: <a href="https://www.alstom.com/fr/finance">https://www.alstom.com/fr/finance</a></b><br>OPIS: Brak                                                         |                                            |                     |                |                    |                    |                                                                                         |
|              | 31.05.2024                                                                                                                                                           | DE000A2GS5D8<br>DERMAPHARM HLDG SE<br>(FR) | WZA                 | Aktualizacja   | 05.06.2024         | 27.06.2024 10:00   | Forsthaus<br>Woernbrunn<br>(Betriebs GmbH ),<br>Woernbrunn 1,<br>82031 Gruenwald,<br>DE |
|              | <b>LINK: <a href="https://ir.dermapharm.de/de/investor-relations/#tagline-19805">https://ir.dermapharm.de/de/investor-relations/#tagline-19805</a></b><br>OPIS: Brak |                                            |                     |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 31.05.2024                                                                                                                                                               | DE0007203705 SNP SCHNEIDER-NEUREITHER P (FR) | WZA        | Aktualizacja   | 05.06.2024         | 27.06.2024 10:00   | Palatin Kongresshotel und Kulturzentrum, Ringstrasse 17-19, 69168 DE  |
|              | <b>LINK: <a href="https://investor-relations.snpgroup.com/de/hauptversammlungen/">https://investor-relations.snpgroup.com/de/hauptversammlungen/</a></b><br>OPIS: Brak   |                                              |            |                |                    |                    |                                                                       |
|              | 31.05.2024                                                                                                                                                               | CZ0005112300 CEZ AS (FR)                     | WZA        | Aktualizacja   | 17.06.2024         | 24.06.2024 09:00   | Prague Congress Center, 5 Kvetna street 65, 14000 Prague, Czech CZ    |
|              | <b>LINK: <a href="http://www.cez.cz">http://www.cez.cz</a></b><br>OPIS: Brak                                                                                             |                                              |            |                |                    |                    |                                                                       |
|              | 31.05.2024                                                                                                                                                               | DE0005659700 ECKERT ZIEGLER SE (FR)          | WZA        | Aktualizacja   | 04.06.2024         | 26.06.2024 10:30   | Campus Berlin-Buch, Robert-Roessler-Str. 10, 13125 Berlin, Germany DE |
|              | <b>LINK: <a href="https://www.ezag.com/de/startseite/investoren/hauptversammlung/">https://www.ezag.com/de/startseite/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                       |
|              | 31.05.2024                                                                                                                                                               | DE000RENK730 RENK GROUP AG (FR)              | WZA        | Aktualizacja   | 04.06.2024         | 26.06.2024 10:00   | Messe Augsburg, Halle 1 (Schwabenhalle), Am Messezentrum 5, 86159 DE  |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting/">https://ir.renk.com/de/annual-general-meeting/</a></b><br>OPIS: Brak                                   |                                              |            |                |                    |                    |                                                                       |

| ID ZDARZENIA                                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|                                                                                                                                                                                                        | 31.05.2024      | DE0006209901 ALBA SE (FR)            | WZA              | Aktualizacja   | 03.06.2024         | 25.06.2024 10:00   | Ludwig-Erhard-Hauses, Fasanenstrasse 85, 10623 Berlin, Germany DE        |
| <b>LINK: <a href="https://www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/">https://www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                      |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                        | 31.05.2024      | FR0013505062 VANTIVA SA (FR)         | Nadzwyczajne WZA | Aktualizacja   | 14.06.2024         | 19.06.2024 14:00   | A l'Auditorium, boulevard de Grenelle, 10, 75015, PARIS, FR FR           |
| <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak                 |                 |                                      |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                        | 31.05.2024      | FR0013505062 VANTIVA SA (FR)         | Nadzwyczajne WZA | Aktualizacja   | 14.06.2024         | 19.06.2024 14:00   | A l'Auditorium, boulevard de Grenelle, 10, 75015, PARIS, FR FR           |
| <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak                 |                 |                                      |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                        | 31.05.2024      | DE000A2GS5D8 DERMAPHARM HLDG SE (FR) | WZA              | Aktualizacja   | 05.06.2024         | 27.06.2024 10:00   | Forsthaus Woernbrunn (Betriebs GmbH ), Woernbrunn 1, 82031 Gruenwald, DE |
| <b>LINK: <a href="https://ir.dermapharm.de/de/investor-relations/#tagline-19805">https://ir.dermapharm.de/de/investor-relations/#tagline-19805</a></b><br>OPIS: Brak                                   |                 |                                      |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 31.05.2024                                                                                                                                                               | DE0007203705 SNP SCHNEIDER-NEUREITHER P (FR) | WZA        | Aktualizacja   | 05.06.2024         | 27.06.2024 10:00   | Palatin Kongresshotel und Kulturzentrum, Ringstrasse 17-19, 69168 DE  |
|              | <b>LINK: <a href="https://investor-relations.snpgroup.com/de/hauptversammlungen/">https://investor-relations.snpgroup.com/de/hauptversammlungen/</a></b><br>OPIS: Brak   |                                              |            |                |                    |                    |                                                                       |
|              | 31.05.2024                                                                                                                                                               | CZ0005112300 CEZ AS (FR)                     | WZA        | Aktualizacja   | 17.06.2024         | 24.06.2024 09:00   | Prague Congress Center, 5 Kvetna street 65, 14000 Prague, Czech CZ    |
|              | <b>LINK: <a href="http://www.cez.cz">http://www.cez.cz</a></b><br>OPIS: Brak                                                                                             |                                              |            |                |                    |                    |                                                                       |
|              | 31.05.2024                                                                                                                                                               | DE0005659700 ECKERT ZIEGLER SE (FR)          | WZA        | Aktualizacja   | 04.06.2024         | 26.06.2024 10:30   | Campus Berlin-Buch, Robert-Roessler-Str. 10, 13125 Berlin, Germany DE |
|              | <b>LINK: <a href="https://www.ezag.com/de/startseite/investoren/hauptversammlung/">https://www.ezag.com/de/startseite/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                       |
|              | 31.05.2024                                                                                                                                                               | DE000RENK730 RENK GROUP AG (FR)              | WZA        | Aktualizacja   | 04.06.2024         | 26.06.2024 10:00   | Messe Augsburg, Halle 1 (Schwabenhalle), Am Messezentrum 5, 86159 DE  |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting/">https://ir.renk.com/de/annual-general-meeting/</a></b><br>OPIS: Brak                                   |                                              |            |                |                    |                    |                                                                       |

| ID ZDARZENIA                                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                                        | 31.05.2024      | DE0006209901 ALBA SE (FR)                       | WZA              | Aktualizacja   | 03.06.2024         | 25.06.2024 10:00   | Ludwig-Erhard-Hauses, Fasanenstrasse 85, 10623 Berlin, Germany DE    |
| <b>LINK: <a href="https://www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/">https://www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                                 |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                        | 31.05.2024      | FR0013505062 VANTIVA SA (FR)                    | Nadzwyczajne WZA | Aktualizacja   | 14.06.2024         | 19.06.2024 14:00   | A l'Auditorium, boulevard de Grenelle, 10, 75015, PARIS, FR FR       |
| <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak                 |                 |                                                 |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                        | 31.05.2024      | FR0013505062 VANTIVA SA (FR)                    | Nadzwyczajne WZA | Aktualizacja   | 14.06.2024         | 19.06.2024 14:00   | A l'Auditorium, boulevard de Grenelle, 10, 75015, PARIS, FR FR       |
| <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak                 |                 |                                                 |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                        | 31.05.2024      | NL0011794037 KONINKLIJKE AHOLD DELHAIZE NV (FR) | Nadzwyczajne WZA | Aktualizacja   | 12.06.2024         | 10.07.2024 10:00   | Zaantheater, Nicolaasstraat 3, Zaan dam, The Netherlands NL          |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                |                 |                                                 |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                        | 31.05.2024      | DE000RENK730 RENK GROUP AG (FR)                 | WZA              | Aktualizacja   | 04.06.2024         | 26.06.2024 10:00   | Messe Augsburg, Halle 1 (Schwabenhalle), Am Messezentrum 5, 86159 DE |
| <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting/">https://ir.renk.com/de/annual-general-meeting/</a></b><br>OPIS: Brak                                                                 |                 |                                                 |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                                   | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 30.05.2024                                                                                                                                                                       | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR)  | Nadzwyczajne<br>WZA |                | 12.06.2024         | 10.07.2024 10:00   | the Zaantheater<br>Nicolaasstraat 3<br>1506 BB Zaandam<br>NL               |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                          |                                                        |                     |                |                    |                    |                                                                            |
|              | 30.05.2024                                                                                                                                                                       | LU2009202107<br>MULT.UN.LUX-AMU.MSCI<br>EM EX CH(FSET) | WZA                 |                | 04.06.2024         | 07.06.2024 12:30   | LU                                                                         |
|              | <b>LINK: <a href="https://my.euroclear.com/apps/en/corporate-actions.html">https://my.euroclear.com/apps/en/corporate-actions.html</a></b><br>OPIS: Brak                         |                                                        |                     |                |                    |                    |                                                                            |
|              | 30.05.2024                                                                                                                                                                       | FR0010220475 ALSTOM SA<br>(FR)                         | WZA                 | Aktualizacja   | 17.06.2024         | 20.06.2024 14:00   | 28 avenue George<br>V, Chteauform le 2<br>8 George V<br>,75008,Paris,FR FR |
|              | <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                                                                     |                                                        |                     |                |                    |                    |                                                                            |
|              | 30.05.2024                                                                                                                                                                       | FR0010220475 ALSTOM SA<br>(FR)                         | Nadzwyczajne<br>WZA | Aktualizacja   | 18.06.2024         | 20.06.2024 14:00   | 28 avenue George<br>V (Chateauform le<br>28 George V),<br>75008 Paris FR   |
|              | <b>LINK: <a href="https://www.alstom.com/fr/finance">https://www.alstom.com/fr/finance</a></b><br>OPIS: Brak                                                                     |                                                        |                     |                |                    |                    |                                                                            |
|              | 29.05.2024                                                                                                                                                                       | DE0005772206 FIELMANN<br>GROUP AG (FR)                 | WZA                 |                | 19.06.2024         | 11.07.2024 10:00   | Barclays Arena,<br>Sylvesterallee 10,<br>22525 Hamburg,<br>Germany DE      |
|              | <b>LINK: <a href="https://www.fielmann-group.com/investor-relations/hauptversammlung/">https://www.fielmann-group.com/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                                        |                     |                |                    |                    |                                                                            |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                  | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------|
|                                                                                                                                                                                        | 29.05.2024      | DE000A0BL849 VITA 34 AG-NAM.AKT. (FR) | WZA        |                | 21.06.2024         | 28.06.2024 11:00   | Event-Logistik mbH<br>The Burrow Berl in<br>, Karl-Heinrich-Ulrich<br>s-Strasse DE       |
| <b>LINK: <a href="https://ir.vita34.de/investor-relations/hauptversammlung/">https://ir.vita34.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                           |                 |                                       |            |                |                    |                    |                                                                                          |
|                                                                                                                                                                                        | 29.05.2024      | DE000A0BL849 VITA 34 AG-NAM.AKT. (FR) | WZA        |                | 21.06.2024         | 28.06.2024 11:00   | Event-Logistik mbH<br>The Burrow Berl in<br>, Karl-Heinrich-Ulrich<br>s-Strasse DE       |
| <b>LINK: <a href="https://ir.vita34.de/investor-relations/hauptversammlung/">https://ir.vita34.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                           |                 |                                       |            |                |                    |                    |                                                                                          |
|                                                                                                                                                                                        | 29.05.2024      | DE000A2E4K43 DELIVERY HERO SE (FR)    | WZA        | Aktualizacja   | 12.06.2024         | 19.06.2024 10:00   | Event-Logistik mbh<br>The Burrow Berl in<br>in , Luetzowplatz<br>15/Karl-Heinrich-<br>DE |
| <b>LINK: <a href="https://ir.deliveryhero.com/de/hauptversammlung/">https://ir.deliveryhero.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                             |                 |                                       |            |                |                    |                    |                                                                                          |
|                                                                                                                                                                                        | 28.05.2024      | DE0007297004 SUEZUCKER AG (FR)        | WZA        |                | 26.06.2024         | 18.07.2024 10:00   | Congress Center<br>Rosengarten,<br>Roseng artenplatz<br>2, 68161<br>Mannheim DE          |
| <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                       |            |                |                    |                    |                                                                                          |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|                                                                                                                                                                                        | 28.05.2024      | DE0007297004<br>SUEDZUCKER AG (FR)                      | WZA                 |                | 26.06.2024         | 18.07.2024 10:00   | Congress Center<br>Rosengarten,<br>Rosengartenplatz<br>2, 68161<br>Mannheim DE |
| <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                                         |                     |                |                    |                    |                                                                                |
|                                                                                                                                                                                        | 28.05.2024      | FR0010220475 ALSTOM SA<br>(FR)                          | Nadzwyczajne<br>WZA | Aktualizacja   | 18.06.2024         | 20.06.2024 14:00   | 28 avenue George<br>V (Chateauform le<br>28 George V),<br>75008 Paris FR       |
| <b>LINK: <a href="https://www.alstom.com/fr/finance">https://www.alstom.com/fr/finance</a></b><br>OPIS: Brak                                                                           |                 |                                                         |                     |                |                    |                    |                                                                                |
|                                                                                                                                                                                        | 28.05.2024      | FR0010220475 ALSTOM SA<br>(FR)                          | WZA                 | Aktualizacja   | 17.06.2024         | 20.06.2024 14:00   | 28 avenue George<br>V, Chateauform le 2<br>8 George V<br>,75008,Paris,FR FR    |
| <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                                                                           |                 |                                                         |                     |                |                    |                    |                                                                                |
|                                                                                                                                                                                        | 28.05.2024      | AT0000000STR1 STRABAG<br>SE-BR (FR)                     | WZA                 | Aktualizacja   | 04.06.2024         | 14.06.2024 10:00   | Tech Gate Vienna,<br>Donau-City-Str. 1<br>, 1220 Vienna,<br>Austria AT         |
| <b>LINK: <a href="https://www.strabag.com">https://www.strabag.com</a></b><br>OPIS: Brak                                                                                               |                 |                                                         |                     |                |                    |                    |                                                                                |
|                                                                                                                                                                                        | 27.05.2024      | ES0177542018 INTL<br>CONSOLID. AIRLINES<br>GROUP SA(LO) | WZA                 |                | 21.06.2024         | 25.06.2024 12:00   | Edificio Mutua<br>Madrile a, Paseo<br>de la Castellana, n<br>33, Madrid        |
| <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                                                    |                 |                                                         |                     |                |                    |                    |                                                                                |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 27.05.2024                                                                                                                                                       | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        |                | 21.06.2024         | 25.06.2024 12:00   | Edificio Mutua Madrileña, Paseo de la Castellana, n.º 33, Madrid       |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                              |                                                   |            |                |                    |                    |                                                                        |
|              | 24.05.2024                                                                                                                                                       | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 20.06.2024         | 26.06.2024 12:00   | Edificio Mutua Madrileña, Paseo de la Castellana, 33 ES                |
|              | <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                        |
|              | 24.05.2024                                                                                                                                                       | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 20.06.2024         | 26.06.2024 12:00   | Edificio Mutua Madrileña, Paseo de la Castellana, 33 ES                |
|              | <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                        |
|              | 24.05.2024                                                                                                                                                       | CZ0005112300 CEZ AS (FR)                          | WZA        |                | 17.06.2024         | 24.06.2024 09:00   | Prague Congress Center, 5 Kvetna Street 65, 14000 Prague, Czech CZ     |
|              | <b>LINK: <a href="http://www.cez.cz">http://www.cez.cz</a></b><br>OPIS: Brak                                                                                     |                                                   |            |                |                    |                    |                                                                        |
|              | 24.05.2024                                                                                                                                                       | DE000A2E4K43 DELIVERY HERO SE (FR)                | WZA        | Aktualizacja   | 12.06.2024         | 19.06.2024 10:00   | Event-Logistik mbH The Burrow Berlin, Luetzowplatz 15/Karl-Heinrich-DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/de/hauptversammlung/">https://ir.deliveryhero.com/de/hauptversammlung/</a></b><br>OPIS: Brak                       |                                                   |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                              | ISIN                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                   | DE000A2E4K43 DELIVERY HERO SE (FR)  | WZA        | Aktualizacja   | 12.06.2024         | 19.06.2024 10:00   | Event-Logistik mbh<br>The Burrow Berlin, Luetzowplatz 15/Karl-Heinrich-DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/de/hauptversammlung/">https://ir.deliveryhero.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                                     |            |                |                    |                    |                                                                           |
|              | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                   | DE0005800601 GFT TECHNOLOGY SE (FR) | WZA        | Aktualizacja   | 29.05.2024         | 20.06.2024 10:00   | Company's office, Schelmenwasenstrasse 34, 70567 Stuttgart, Germany DE    |
|              | <b>LINK: <a href="https://www.gft.com/de/de/about-us/investor-relations/Hauptversammlung">https://www.gft.com/de/de/about-us/investor-relations/Hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                       |                                     |            |                |                    |                    |                                                                           |
|              | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                   | NL0015001WM6 QIAGEN                 | WZA        | Aktualizacja   | 24.05.2024         | 21.06.2024 10:00   | Maaspoort, Oude Markt 30, 5911 HH Venlo, The Netherlands NL               |
|              | <b>LINK: <a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2024-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2024-Annual-General-Meeting-of-Shareholders/default.aspx</a></b><br>OPIS: Brak |                                     |            |                |                    |                    |                                                                           |
|              | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                   | DE000A2N4H07 WESTWING GROUP SE (FR) | WZA        | Aktualizacja   | 28.05.2024         | 19.06.2024 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE   |
|              | <b>LINK: <a href="https://ir.westwing.com/websites/westwing/German/6000/hauptversammlung.html">https://ir.westwing.com/websites/westwing/German/6000/hauptversammlung.html</a></b><br>OPIS: Brak                                                                                                                                                                             |                                     |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                | ISIN                                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|              | 24.05.2024                                                                                                                                                                     | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND HOLDING<br>(FR) | WZA        | Aktualizacja   | 11.06.2024         | 18.06.2024 10:00   | Office of Telefonica<br>Deutschland Ho<br>lding DE                                      |
|              | <b>LINK: <a href="https://www.telefonica.de/investor-relations/hauptversammlung.html">https://www.telefonica.de/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak |                                                           |            |                |                    |                    |                                                                                         |
|              | 24.05.2024                                                                                                                                                                     | DE000A2GS5D8<br>DERMAPHARM HLDG SE<br>(FR)                | WZA        | Aktualizacja   | 05.06.2024         | 27.06.2024 10:00   | Forsthaus<br>Woernbrunn<br>(Betriebs GmbH ),<br>Woernbrunn 1,<br>82031 Gruenwald,<br>DE |
|              | <b>LINK: <a href="https://ir.dermapharm.de/de/investor-relations/#tagline-19805">https://ir.dermapharm.de/de/investor-relations/#tagline-19805</a></b><br>OPIS: Brak           |                                                           |            |                |                    |                    |                                                                                         |
|              | 24.05.2024                                                                                                                                                                     | DE000RENK730 RENK<br>GROUP AG (FR)                        | WZA        | Aktualizacja   | 04.06.2024         | 26.06.2024 10:00   | Messe Augsburg,<br>Halle 1<br>(Schwabenhalle),<br>Am Messezentrum<br>5, 86159 DE        |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting/">https://ir.renk.com/de/annual-general-meeting/</a></b><br>OPIS: Brak                                         |                                                           |            |                |                    |                    |                                                                                         |
|              | 23.05.2024                                                                                                                                                                     | FR0010220475 ALSTOM SA<br>(FR)                            | WZA        | Aktualizacja   | 17.06.2024         | 20.06.2024 14:00   | 28 avenue George<br>V, Chateauform le 2<br>8 George V<br>,75008,Paris,FR FR             |
|              | <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                                                                   |                                                           |            |                |                    |                    |                                                                                         |
|              | 23.05.2024                                                                                                                                                                     | AT0000000STR1 STRABAG<br>SE-BR (FR)                       | WZA        | Aktualizacja   | 04.06.2024         | 14.06.2024 10:00   | Tech Gate Vienna,<br>Donau-City-Str. 1<br>, 1220 Vienna,<br>Austria AT                  |
|              | <b>LINK: <a href="https://www.strabag.com">https://www.strabag.com</a></b><br>OPIS: Brak                                                                                       |                                                           |            |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 23.05.2024                                                                                                                                                           | DE000RENK730 RENK GROUP AG (FR)      | WZA        | Aktualizacja   | 04.06.2024         | 26.06.2024 10:00   | Messe Augsburg, Halle 1 (Schwabenhalle), Am Messezentrum 5, 86159 DE    |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting/">https://ir.renk.com/de/annual-general-meeting/</a></b><br>OPIS: Brak                               |                                      |            |                |                    |                    |                                                                         |
|              | 22.05.2024                                                                                                                                                           | DE000A2GS5D8 DERMAPHARM HLDG SE (FR) | WZA        |                | 05.06.2024         | 27.06.2024 10:00   | Forsthaus Woernbrunn (Betriebs GmbH), Woernbrunn 1, 82031 Gruenwald, DE |
|              | <b>LINK: <a href="https://ir.dermapharm.de/de/investor-relations/#tagline-19805">https://ir.dermapharm.de/de/investor-relations/#tagline-19805</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                         |
|              | 22.05.2024                                                                                                                                                           | AT000000STR1 STRABAG SE-BR (FR)      | WZA        | Aktualizacja   | 04.06.2024         | 14.06.2024 10:00   | Tech Gate Vienna, Donau-City-Str. 1, 1220 Vienna, Austria AT            |
|              | <b>LINK: <a href="https://www.strabag.com">https://www.strabag.com</a></b><br>OPIS: Brak                                                                             |                                      |            |                |                    |                    |                                                                         |
|              | 22.05.2024                                                                                                                                                           | FR0010220475 ALSTOM SA (FR)          | WZA        | Aktualizacja   | 17.06.2024         | 20.06.2024 14:00   | 28 avenue George V, Chateauform le 28 George V, 75008, Paris, FR FR     |
|              | <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                                                         |                                      |            |                |                    |                    |                                                                         |

| ID ZDARZENIA                                                                                                                           | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                        | 22.05.2024      | DE000EVNK013 EVONIK INDUSTRIES AG (FR) | WZA              | Aktualizacja   | 28.05.2024         | 04.06.2024 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE |
| <b>LINK: <a href="http://www.evonik.de/hauptversammlung">www.evonik.de/hauptversammlung</a></b><br>OPIS: Brak                          |                 |                                        |                  |                |                    |                    |                                                                      |
|                                                                                                                                        | 22.05.2024      | FR0010220475 ALSTOM SA (FR)            | Nadzwyczajne WZA | Aktualizacja   | 18.06.2024         | 20.06.2024 14:00   | 28 avenue George V (Chateauform le 28 George V), 75008 Paris FR      |
| <b>LINK: <a href="https://www.alstom.com/fr/finance">https://www.alstom.com/fr/finance</a></b><br>OPIS: Brak                           |                 |                                        |                  |                |                    |                    |                                                                      |
|                                                                                                                                        | 21.05.2024      | FR0010220475 ALSTOM SA (FR)            | WZA              | Aktualizacja   | 17.06.2024         | 20.06.2024 14:00   | 28 avenue George V, Chateauform le 28 George V, 75008, Paris, FR FR  |
| <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                           |                 |                                        |                  |                |                    |                    |                                                                      |
|                                                                                                                                        | 21.05.2024      | AT0000000STR1 STRABAG SE-BR (FR)       | WZA              | Aktualizacja   | 04.06.2024         | 14.06.2024 10:00   | Tech Gate Vienna, Donau-City-Str. 1, 1220 Vienna, Austria AT         |
| <b>LINK: <a href="https://www.strabag.com">https://www.strabag.com</a></b><br>OPIS: Brak                                               |                 |                                        |                  |                |                    |                    |                                                                      |
|                                                                                                                                        | 21.05.2024      | DE000RENK730 RENK GROUP AG (FR)        | WZA              | Aktualizacja   | 04.06.2024         | 26.06.2024 10:00   | Messe Augsburg, Halle 1 (Schwabenhalle), Am Messezentrum 5, 86159 DE |
| <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting/">https://ir.renk.com/de/annual-general-meeting/</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA                                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                                        | 21.05.2024      | FR0010220475 ALSTOM SA (FR)          | Nadzwyczajne WZA | Aktualizacja   | 18.06.2024         | 20.06.2024 14:00   | 28 avenue George V (Chateauform le 28 George V), 75008 Paris FR      |
| <b>LINK: <a href="https://www.alstom.com/fr/finance">https://www.alstom.com/fr/finance</a></b><br>OPIS: Brak                                                                                           |                 |                                      |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                        | 21.05.2024      | DE000PAH0038 PORSCHE A VORZ.AKT (FR) | WZA              | Aktualizacja   | 20.05.2024         | 11.06.2024 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE       |
| <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                 |                 |                                      |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                        | 20.05.2024      | DE0005103006 ADTRAN NETWORKS SE (FR) | WZA              |                | 06.06.2024         | 28.06.2024 11:00   | Hotel Saechsischer Hof, Georgstr. 1 , 98617 Meiningen, Germany DE    |
| <b>LINK: <a href="https://www.adva.com/de-de/about-us/investors/shareholders-meetings">https://www.adva.com/de-de/about-us/investors/shareholders-meetings</a></b><br>OPIS: Brak                       |                 |                                      |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                        | 20.05.2024      | DE0005659700 ECKERT ZIEGLER SE (FR)  | WZA              |                | 04.06.2024         | 26.06.2024 10:30   | Campus Berlin-Buch, Robert-Roessle-Str. 10, 13125 Berlin, Germany DE |
| <b>LINK: <a href="https://www.ezag.com/de/startseite/investoren/hauptversammlung/">https://www.ezag.com/de/startseite/investoren/hauptversammlung/</a></b><br>OPIS: Brak                               |                 |                                      |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                        | 20.05.2024      | DE0006209901 ALBA SE (FR)            | WZA              |                | 03.06.2024         | 25.06.2024 10:00   | Ludwig-Erhard-Haus, Fasanenstrasse 85, 10623 Berlin, Germany DE      |
| <b>LINK: <a href="https://www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/">https://www.alba.info/unternehmen/investor-relations-alba-se/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                      |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 18.05.2024                                                                                                                                                                                       | FR0010220475 ALSTOM SA (FR)                       | Nadzwyczajne WZA | Aktualizacja   | 18.06.2024         | 20.06.2024 14:00   | 28 avenue George V (Chateauform le 28 George V), 75008 Paris FR         |
|              | <b>LINK: <a href="https://www.alstom.com/fr/finance">https://www.alstom.com/fr/finance</a></b><br>OPIS: Brak                                                                                     |                                                   |                  |                |                    |                    |                                                                         |
|              | 18.05.2024                                                                                                                                                                                       | FR0010220475 ALSTOM SA (FR)                       | WZA              | Aktualizacja   | 17.06.2024         | 20.06.2024 14:00   | 28 avenue George V, Chateauform le 28 George V, 75008, Paris, FR FR     |
|              | <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                                                                                     |                                                   |                  |                |                    |                    |                                                                         |
|              | 18.05.2024                                                                                                                                                                                       | DE000A2N4H07 WESTWING GROUP SE (FR)               | WZA              | Aktualizacja   | 28.05.2024         | 19.06.2024 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE |
|              | <b>LINK: <a href="https://ir.westwing.com/websites/westwing/German/6000/hauptversammlung.html">https://ir.westwing.com/websites/westwing/German/6000/hauptversammlung.html</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                         |
|              | 18.05.2024                                                                                                                                                                                       | DE000RENK730 RENK GROUP AG (FR)                   | WZA              | Aktualizacja   | 04.06.2024         | 26.06.2024 10:00   | Messe Augsburg, Halle 1 (Schwabenhalle), Am Messezentrum 5, 86159 DE    |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting/">https://ir.renk.com/de/annual-general-meeting/</a></b><br>OPIS: Brak                                                           |                                                   |                  |                |                    |                    |                                                                         |
|              | 17.05.2024                                                                                                                                                                                       | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 20.06.2024         | 25.06.2024 12:00   | Edificio Mutua Madrilenia, Paseo de la Castellana, 33 ES                |
|              | <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak                                 |                                                   |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 17.05.2024                                                                                                                                                                                                                                       | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 20.06.2024         | 25.06.2024 12:00   | Edificio Mutua Madrilenia, Paseo de la Castellana, 33 ES              |
|              | <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak                                                                                 |                                                   |            |                |                    |                    |                                                                       |
|              | 17.05.2024                                                                                                                                                                                                                                       | DE000PAH0038 PORSCHE A VORZ.AKT (FR)              | WZA        | Aktualizacja   | 20.05.2024         | 11.06.2024 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE        |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                           |                                                   |            |                |                    |                    |                                                                       |
|              | 17.05.2024                                                                                                                                                                                                                                       | ES0109067019 AMADEUS IT GROUP SA -A- (FR)         | WZA        | Aktualizacja   | 31.05.2024         | 05.06.2024 11:00   | Salvador de Madariaga 1, 28027 Madr id                                |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                                                                                              |                                                   |            |                |                    |                    |                                                                       |
|              | 17.05.2024                                                                                                                                                                                                                                       | ES0109067019 AMADEUS IT GROUP SA -A- (FR)         | WZA        | Aktualizacja   | 31.05.2024         | 05.06.2024 11:00   | Salvador de Madariaga 1, 28027 Madr id                                |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                                                                                              |                                                   |            |                |                    |                    |                                                                       |
|              | 17.05.2024                                                                                                                                                                                                                                       | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        |                | 21.06.2024         | 25.06.2024 12:00   | Madrid, at Edificio Mutua Madrilenia, Paseo de la Castellana, n 33 ES |
|              | <b>LINK: <a href="https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/">https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                       |



| ID ZDARZENIA                                                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                                                                                                                                  | 17.05.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        |                | 21.06.2024         | 25.06.2024 12:00   | Madrid, at Edificio Mutua Madrilenia, Paseo de la Castellana, n 33 ES |
| <b>LINK: <a href="https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/">https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/</a></b><br>OPIS: Brak |                 |                                                   |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                                  | 17.05.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        |                | 20.06.2024         | 25.06.2024 12:00   | Edificio Mutua Madrilenia, Paseo de la Castellana, 33 ES              |
| <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak                                                                                 |                 |                                                   |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                                  | 17.05.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        |                | 20.06.2024         | 25.06.2024 12:00   | Edificio Mutua Madrilenia, Paseo de la Castellana, 33 ES              |
| <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak                                                                                 |                 |                                                   |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                                  | 17.05.2024      | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR)    | WZA        | Aktualizacja   | 06.06.2024         | 13.06.2024 10:00   | Studio Gleis 7, Friesenweg 14, 2276 3 Hamburg Germany DE              |
| <b>LINK: <a href="https://hhla.de/en/investors/events/annual-general-meeting/annual-general-meeting-2024">https://hhla.de/en/investors/events/annual-general-meeting/annual-general-meeting-2024</a></b><br>OPIS: Brak                           |                 |                                                   |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                                  | 17.05.2024      | DE0007231326 SIXT SE (FR)                         | WZA        |                | 21.05.2024         | 12.06.2024 10:00   | Zugspitzstr. 3a, 82049 Pullach im Isartal, Germany DE                 |
| <b>LINK: <a href="https://about.sixt.com/investor-relations/#general-meeting">https://about.sixt.com/investor-relations/#general-meeting</a></b><br>OPIS: Brak                                                                                   |                 |                                                   |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|              | 17.05.2024                                                                                                                                                                   | DE000A1K0235 SUESS<br>MICROTEC SE (FR)         | WZA        | Aktualizacja   | 04.06.2024         | 11.06.2024 10:00   | Haus der<br>Bayerischen<br>Wirtschaft, Ma<br>x-Joseph-Strasse 5,<br>80333 Munich, DE |
|              | <b>LINK: <a href="https://www.suss.com/de/investor-relations/hauptversammlung">https://www.suss.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak             |                                                |            |                |                    |                    |                                                                                      |
|              | 17.05.2024                                                                                                                                                                   | DE0005158703 BECHTLE<br>AG (FR)                | WZA        | Aktualizacja   | 20.05.2024         | 11.06.2024 10:00   | Konzert- und<br>Kongresszentrum<br>Harmon ie, Allee<br>28, 74072<br>Heilbronn, DE    |
|              | <b>LINK: <a href="https://www.bechtle.com/ueber-bechtle/investoren/hauptversammlung">https://www.bechtle.com/ueber-bechtle/investoren/hauptversammlung</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                                      |
|              | 17.05.2024                                                                                                                                                                   | DE000PAG9113 PORSCHE<br>AG VZ - PREF. SH. (FR) | WZA        | Aktualizacja   | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena,<br>Mercedesstrasse<br>69, 70372<br>Stuttgart, Germany<br>DE           |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak           |                                                |            |                |                    |                    |                                                                                      |
|              | 17.05.2024                                                                                                                                                                   | DE000PAH0038 PORSCHE<br>A VORZ.AKT (FR)        | WZA        | Aktualizacja   | 20.05.2024         | 11.06.2024 10:00   | Porsche-Arena,<br>Mercedesstrasse<br>69, 70372<br>Stuttgart, Germany<br>DE           |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak       |                                                |            |                |                    |                    |                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 16.05.2024                                                                                                                                                                             | DE0007203705 SNP SCHNEIDER-NEUREITHER P (FR) | WZA              |                | 05.06.2024         | 27.06.2024 10:00   | Palatin Kongresshotel und Kulturzentrum, Ringstrasse 17-19, 69168 DE |
|              | <b>LINK: <a href="https://investor-relations.snpgroup.com/de/hauptversammlungen/">https://investor-relations.snpgroup.com/de/hauptversammlungen/</a></b><br>OPIS: Brak                 |                                              |                  |                |                    |                    |                                                                      |
|              | 16.05.2024                                                                                                                                                                             | FR0010220475 ALSTOM SA (FR)                  | Nadzwyczajne WZA |                | 18.06.2024         | 20.06.2024 14:00   | 28 avenue George V (Chateauform le 28 George V), 75008 Paris FR      |
|              | <b>LINK: <a href="https://www.alstom.com/fr/finance">https://www.alstom.com/fr/finance</a></b><br>OPIS: Brak                                                                           |                                              |                  |                |                    |                    |                                                                      |
|              | 16.05.2024                                                                                                                                                                             | DE0005664809 EVOTEC SE (FR)                  | WZA              | Aktualizacja   | 19.05.2024         | 10.06.2024 10:00   | CinemaxX Hamburg-Dammthor, Saal 1, Dammthordamm 1, 20354 Hamburg, DE |
|              | <b>LINK: <a href="https://evotec.com/de/investor-relations/hauptversammlung">https://evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                           |                                              |                  |                |                    |                    |                                                                      |
|              | 16.05.2024                                                                                                                                                                             | FR0013505062 VANTIVA SA (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 14.06.2024         | 19.06.2024 14:00   | A l'Auditorium, boulevard de Grenelle, 10, 75015, PARIS, FR          |
|              | <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 16.05.2024                                                                                                                                                                             | FR0013505062 VANTIVA SA (FR)     | Nadzwyczajne WZA | Aktualizacja   | 14.06.2024         | 19.06.2024 14:00   | A<br>l'Auditorium, boulevard de Grenelle, 10, 75015, PARIS, FRANCE |
|              | <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak |                                  |                  |                |                    |                    |                                                                    |
|              | 16.05.2024                                                                                                                                                                             | FR0013505062 VANTIVA SA (FR)     | Nadzwyczajne WZA |                | 14.06.2024         | 19.06.2024 14:00   | A<br>l'Auditorium, boulevard de Grenelle, 10, 75015, PARIS, FRANCE |
|              | <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak |                                  |                  |                |                    |                    |                                                                    |
|              | 16.05.2024                                                                                                                                                                             | FR0013505062 VANTIVA SA (FR)     | Nadzwyczajne WZA |                | 14.06.2024         | 19.06.2024 14:00   | A<br>l'Auditorium, boulevard de Grenelle, 10, 75015, PARIS, FRANCE |
|              | <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak |                                  |                  |                |                    |                    |                                                                    |
|              | 16.05.2024                                                                                                                                                                             | AT0000000STR1 STRABAG SE-BR (FR) | WZA              |                | 04.06.2024         | 14.06.2024 10:00   | Tech Gate Vienna, Donau-City-Str. 1, 1220 Vienna, Austria AT       |
|              | <b>LINK: <a href="https://www.strabag.com">https://www.strabag.com</a></b><br>OPIS: Brak                                                                                               |                                  |                  |                |                    |                    |                                                                    |

| ID ZDARZENIA                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                    | 16.05.2024      | DE000RENK730 RENK GROUP AG (FR)             | WZA              | Aktualizacja   | 04.06.2024         | 26.06.2024 10:00   | Messe Augsburg, Halle 1 (Schwabenhalle), Am Messezentrum 5, 86159 DE               |
| <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting/">https://ir.renk.com/de/annual-general-meeting/</a></b><br>OPIS: Brak                             |                 |                                             |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                    | 16.05.2024      | FR0000045072 CREDIT AGRICOLE SA (FR)        | Nadzwyczajne WZA | Aktualizacja   | 17.05.2024         | 22.05.2024 10:00   | Palais des Congrès CO'MET, 1 rue du Président Robert Schuman, 45100, Orlans, FR FR |
| <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                         |                 |                                             |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                    | 15.05.2024      | DE000A2E4K43 DELIVERY HERO SE (FR)          | WZA              | Aktualizacja   | 12.06.2024         | 19.06.2024 10:00   | Event-Logistik mbh The Burrow Berlin, Luetzowplatz 15/Karl-Heinrich-DE             |
| <b>LINK: <a href="https://ir.deliveryhero.com/de/hauptversammlung/">https://ir.deliveryhero.com/de/hauptversammlung/</a></b><br>OPIS: Brak                         |                 |                                             |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                    | 15.05.2024      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE                     |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak |                 |                                             |                  |                |                    |                    |                                                                                    |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                        | 14.05.2024      | DE000RENK730 RENK GROUP AG (FR)             | WZA        |                | 04.06.2024         | 26.06.2024 10:00   | Messe Augsburg, Halle 1 (Schwabenhalle), Am Messezentrum 5, 86159 DE      |
| <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting/">https://ir.renk.com/de/annual-general-meeting/</a></b><br>OPIS: Brak                                                 |                 |                                             |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 14.05.2024      | DE000PAH0038 PORSCHE A VORZ.AKT (FR)        | WZA        | Aktualizacja   | 20.05.2024         | 11.06.2024 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE            |
| <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                 |                 |                                             |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 14.05.2024      | DE000FTG1111 FLATEXDEGIRO AG (FR)           | WZA        | Aktualizacja   | 28.05.2024         | 04.06.2024 10:00   | Omniturm, Grosse Gallusstrasse 16-18, 60312 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://flatexdegiro.com/de/investor-relations/annual-general-meetings">https://flatexdegiro.com/de/investor-relations/annual-general-meetings</a></b><br>OPIS: Brak |                 |                                             |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 14.05.2024      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA        | Aktualizacja   | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE            |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak                     |                 |                                             |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                              | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|              | 13.05.2024                                                                                                                                                                                                                                                                                                                                                                   | DE000A2E4K43 DELIVERY HERO SE (FR)          | WZA        |                | 12.06.2024         | 19.06.2024 10:00   | Event-Logistik mbh<br>The Burrow Berlin, Luetzowplatz<br>15/Karl-Heinrich-DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/de/hauptversammlung/">https://ir.deliveryhero.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                                             |            |                |                    |                    |                                                                              |
|              | 13.05.2024                                                                                                                                                                                                                                                                                                                                                                   | DE000A2E4K43 DELIVERY HERO SE (FR)          | WZA        |                | 12.06.2024         | 19.06.2024 10:00   | Event-Logistik mbh<br>The Burrow Berlin, Luetzowplatz<br>15/Karl-Heinrich-DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/de/hauptversammlung/">https://ir.deliveryhero.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                                             |            |                |                    |                    |                                                                              |
|              | 13.05.2024                                                                                                                                                                                                                                                                                                                                                                   | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA        | Aktualizacja   | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena,<br>Mercedesstrasse<br>69, 70372<br>Stuttgart, Germany<br>DE   |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak                                                                                                                                                                                                           |                                             |            |                |                    |                    |                                                                              |
|              | 13.05.2024                                                                                                                                                                                                                                                                                                                                                                   | NL0015001WM6 QIAGEN                         | WZA        |                | 24.05.2024         | 21.06.2024 10:00   | Maaspoort, Oude<br>Markt 30, 5911 HH<br>Venlo, The<br>Netherlands NL         |
|              | <b>LINK: <a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2024-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2024-Annual-General-Meeting-of-Shareholders/default.aspx</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 13.05.2024                                                                                                                                                                   | DE000A2YN900<br>TEAMVIEWER SE (FR)           | WZA        | Aktualizacja   | 16.05.2024         | 07.06.2024 11:00   | Bahnhofplatz 2,<br>73033<br>Goeppingen,<br>Germany DE                      |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                                                           |                                              |            |                |                    |                    |                                                                            |
|              | 13.05.2024                                                                                                                                                                   | DE000A2YN900<br>TEAMVIEWER SE (FR)           | WZA        | Aktualizacja   | 16.05.2024         | 07.06.2024 11:00   | Bahnhofplatz 2,<br>73033<br>Goeppingen,<br>Germany DE                      |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                                                           |                                              |            |                |                    |                    |                                                                            |
|              | 13.05.2024                                                                                                                                                                   | ES0109067019 AMADEUS<br>IT GROUP SA -A- (FR) | WZA        | Aktualizacja   | 31.05.2024         | 05.06.2024 09:00   | Salvador de<br>Madariaga 1 28027<br>Madrid ES                              |
|              | <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                            |
|              | 13.05.2024                                                                                                                                                                   | ES0109067019 AMADEUS<br>IT GROUP SA -A- (FR) | WZA        | Aktualizacja   | 31.05.2024         | 05.06.2024 09:00   | Salvador de<br>Madariaga 1 28027<br>Madrid ES                              |
|              | <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                            |
|              | 11.05.2024                                                                                                                                                                   | DE000PAH0038 PORSCHE<br>A VORZ.AKT (FR)      | WZA        | Aktualizacja   | 20.05.2024         | 11.06.2024 10:00   | Porsche-Arena,<br>Mercedesstrasse<br>69, 70372<br>Stuttgart, Germany<br>DE |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak       |                                              |            |                |                    |                    |                                                                            |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 11.05.2024                                                                                                                                                                                                                                               | FR0000073272 SAFRAN (FR)                | WZA              | Aktualizacja   | 20.05.2024         | 23.05.2024 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91 300, MASSY ,FR FR                 |
|              | <b>LINK: <a href="https://www.safran-group.com/fr/finance/assemblee-generale">https://www.safran-group.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                                                                                           |                                         |                  |                |                    |                    |                                                                         |
|              | 11.05.2024                                                                                                                                                                                                                                               | FR0000121972 SCHNEIDER ELECTRIC SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 21.05.2024         | 23.05.2024 15:00   | Palais des Congres, Amphitheatre Bordeaux, 2, place de la Porte FR      |
|              | <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp">https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp</a></b><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                                         |
|              | 11.05.2024                                                                                                                                                                                                                                               | FR0000121972 SCHNEIDER ELECTRIC SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 20.05.2024         | 23.05.2024 15:00   | Palais des Congrès, 2 Place de la Porte Maillot, 75017, PARIS, FR FR    |
|              | <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp">https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp</a></b><br>OPIS: Brak                                                           |                                         |                  |                |                    |                    |                                                                         |
|              | 10.05.2024                                                                                                                                                                                                                                               | DE000PAH0038 PORSCHE A VORZ.AKT (FR)    | WZA              | Aktualizacja   | 20.05.2024         | 11.06.2024 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE          |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                   |                                         |                  |                |                    |                    |                                                                         |
|              | 09.05.2024                                                                                                                                                                                                                                               | DE000A2N4H07 WESTWING GROUP SE (FR)     | WZA              |                | 28.05.2024         | 19.06.2024 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE |
|              | <b>LINK: <a href="https://ir.westwing.com/websites/westwing/German/6000/hauptversammlung.html">https://ir.westwing.com/websites/westwing/German/6000/hauptversammlung.html</a></b><br>OPIS: Brak                                                         |                                         |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                           | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 09.05.2024                                                                                                                                                               | DE000A2YN900<br>TEAMVIEWER SE (FR)             | WZA                 | Aktualizacja   | 16.05.2024         | 07.06.2024 11:00   | Bahnhofplatz 2,<br>73033<br>Goeppingen,<br>Germany DE                      |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                                                       |                                                |                     |                |                    |                    |                                                                            |
|              | 09.05.2024                                                                                                                                                               | DE000A2LQ884 AUTO1<br>GRP (FR)                 | WZA                 | Aktualizacja   | 15.05.2024         | 06.06.2024 10:00   | The Burrow Berlin<br>, Karl-Heinrich-U<br>Irichs-Strasse<br>22-24 / DE     |
|              | <b>LINK: <a href="https://ir.auto1-group.com/hauptversammlung">https://ir.auto1-group.com/hauptversammlung</a></b><br>OPIS: Brak                                         |                                                |                     |                |                    |                    |                                                                            |
|              | 09.05.2024                                                                                                                                                               | DE000PAG9113 PORSCHE<br>AG VZ - PREF. SH. (FR) | WZA                 | Aktualizacja   | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena,<br>Mercedesstrasse<br>69, 70372<br>Stuttgart, Germany<br>DE |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak       |                                                |                     |                |                    |                    |                                                                            |
|              | 09.05.2024                                                                                                                                                               | IT0003128367 ENEL SPA<br>(FR)                  | WZA                 | Aktualizacja   | 14.05.2024         | 23.05.2024 14:00   | Via Dalmazia 15<br>Roma IT                                                 |
|              | <b>LINK: <a href="https://www.enel.com/investors/governance/shareholders-meetings">https://www.enel.com/investors/governance/shareholders-meetings</a></b><br>OPIS: Brak |                                                |                     |                |                    |                    |                                                                            |
|              | 08.05.2024                                                                                                                                                               | FR0000121147 FORVIA<br>(FR)                    | Nadzwyczajne<br>WZA | Aktualizacja   | 27.05.2024         | 30.05.2024 10:00   | 23-27 avenue des<br>Champs<br>Pierreux, 92<br>000, Nanterre, FR<br>FR      |
|              | <b>LINK: <a href="https://www.forvia.com/">https://www.forvia.com/</a></b><br>OPIS: Brak                                                                                 |                                                |                     |                |                    |                    |                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 08.05.2024                                                                                                                                                                                         | DE000EVNK013 EVONIK INDUSTRIES AG (FR)   | WZA        | Aktualizacja   | 28.05.2024         | 04.06.2024 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE      |
|              | <b>LINK: <a href="http://www.evonik.de/hauptversammlung">www.evonik.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                      |                                          |            |                |                    |                    |                                                                           |
|              | 08.05.2024                                                                                                                                                                                         | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR) | WZA        | Aktualizacja   | 15.05.2024         | 06.06.2024 10:00   | Haus der Patriotischen Gesellschaft , 1st floor, Reimarus Hall, DE        |
|              | <b>LINK: <a href="https://alstria.de/investoren/#hauptversammlung">https://alstria.de/investoren/#hauptversammlung</a></b><br>OPIS: Brak                                                           |                                          |            |                |                    |                    |                                                                           |
|              | 08.05.2024                                                                                                                                                                                         | DE000A0LD6E6 GERRESHEIMER AG (FR)        | WZA        | Aktualizacja   | 14.05.2024         | 05.06.2024 10:00   | Maritim Hotel Duesseldorf, Maritim Platz 1, 40474 Duesseldorf, Germany DE |
|              | <b>LINK: <a href="https://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung">https://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                           |
|              | 08.05.2024                                                                                                                                                                                         | DE0005493365 HYPOPORT SE (FR)            | WZA        | Aktualizacja   | 28.05.2024         | 04.06.2024 10:00   | Company's Office, Heidestrasse 8, 1 0557 Berlin, Germany DE               |
|              | <b>LINK: <a href="https://www.hypoport.de/investor-relations/hauptversammlung/">https://www.hypoport.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                                 |                                          |            |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                      | 08.05.2024      | DE0006335003 KRONES AG (FR)                  | WZA        | Aktualizacja   | 13.05.2024         | 04.06.2024 14:00   | marinaforum Regensburg, Johanna-Dachs-Strasse 46, 93055 Regensburg, DE |
| <b>LINK: <a href="http://www.krones.com/hauptversammlung2024">www.krones.com/hauptversammlung2024</a></b><br>OPIS: Brak                                                                                              |                 |                                              |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                      | 08.05.2024      | DE000A2LQ884 AUTO1 GRP (FR)                  | WZA        | Aktualizacja   | 15.05.2024         | 06.06.2024 10:00   | The Burrow Berlin, Karl-Heinrich-Ulrichs-Strasse 22-24 / DE            |
| <b>LINK: <a href="https://ir.auto1-group.com/hauptversammlung">https://ir.auto1-group.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                     |                 |                                              |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                      | 08.05.2024      | DE000A2LQ884 AUTO1 GRP (FR)                  | WZA        | Aktualizacja   | 15.05.2024         | 06.06.2024 10:00   | The Burrow Berlin, Karl-Heinrich-Ulrichs-Strasse 22-24 / DE            |
| <b>LINK: <a href="https://ir.auto1-group.com/hauptversammlung">https://ir.auto1-group.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                     |                 |                                              |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                      | 08.05.2024      | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR) | WZA        | Aktualizacja   | 14.05.2024         | 05.06.2024 10:00   | Eisbach Studios, Grasbrunner Strasse 20, 81677 Munich, Germany DE      |
| <b>LINK: <a href="https://www.pfandbriefbank.com/investoren/hauptversammlung/hauptversammlung-2024.html">https://www.pfandbriefbank.com/investoren/hauptversammlung/hauptversammlung-2024.html</a></b><br>OPIS: Brak |                 |                                              |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 08.05.2024                                                                                                                                                                             | DE000FTG1111<br>FLATEXDEGIRO AG (FR)           | WZA        | Aktualizacja   | 28.05.2024         | 04.06.2024 10:00   | Omniturm, Grosse Gallusstrasse 16-18, 60312 Frankfurt am Main, Germany DE                                   |
|              | <b>LINK: <a href="https://flatexdegiro.com/de/investor-relations/annual-general-meetings">https://flatexdegiro.com/de/investor-relations/annual-general-meetings</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                                                             |
|              | 08.05.2024                                                                                                                                                                             | DE000PAH0038 PORSCHE<br>A VORZ.AKT (FR)        | WZA        | Aktualizacja   | 20.05.2024         | 11.06.2024 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE                                              |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                 |                                                |            |                |                    |                    |                                                                                                             |
|              | 08.05.2024                                                                                                                                                                             | DE000PAG9113 PORSCHE<br>AG VZ - PREF. SH. (FR) | WZA        | Aktualizacja   | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE                                              |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak                     |                                                |            |                |                    |                    |                                                                                                             |
|              | 08.05.2024                                                                                                                                                                             | ES0144580Y14 IBERDROLA<br>SA (FR)              | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                      |                                                |            |                |                    |                    |                                                                                                             |
|              | 08.05.2024                                                                                                                                                                             | ES0144580Y14 IBERDROLA<br>SA (FR)              | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 12:00   | PLAZA EUSKADI 5,BILBAO,ES,48009                                                                             |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                                    |                                                |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                 | ISIN                                  | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 08.05.2024                                                                                                                                                                                      | AT0000652011 ERSTE GROUP BANK AG (FR) | WZA              | Aktualizacja   | 12.05.2024         | 22.05.2024 10:00   | Wiener Stadthalle, Hall F, Roland-Rainer-Platz 1, 1150 Vienna, Austria AT |
|              | <b>LINK: <a href="https://www.erstegroup.com/de/investoren/events/hauptversammlungen/hv2024">https://www.erstegroup.com/de/investoren/events/hauptversammlungen/hv2024</a></b><br>OPIS: Brak    |                                       |                  |                |                    |                    |                                                                           |
|              | 08.05.2024                                                                                                                                                                                      | DE0007664039 VOLKSWAGEN AG PREF(FR)   | WZA              | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                              |
|              | <b>LINK: <a href="http://www.volkswagen-group.com/hv">www.volkswagen-group.com/hv</a>-<a href="https://www.volkswagen-group.com/agm">https://www.volkswagen-group.com/agm</a></b><br>OPIS: Brak |                                       |                  |                |                    |                    |                                                                           |
|              | 08.05.2024                                                                                                                                                                                      | DE0007664005 VOLKSWAGEN AG (FR)       | WZA              | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                              |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/hv">https://www.volkswagen-group.com/hv</a></b><br>OPIS: Brak                                                                                |                                       |                  |                |                    |                    |                                                                           |
|              | 08.05.2024                                                                                                                                                                                      | FR0000133308 ORANGE (FR)              | Nadzwyczajne WZA | Aktualizacja   | 19.05.2024         | 22.05.2024 15:00   | Salle Pleyel, 252 rue du Faubourg Saint-Honoré, 75008, Paris, FR          |
|              | <b>LINK: <a href="https://www.orange.com/fr/finance/assemblee-generale">https://www.orange.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                                              |                                       |                  |                |                    |                    |                                                                           |
|              | 07.05.2024                                                                                                                                                                                      | DE0007664005 VOLKSWAGEN AG (FR)       | WZA              | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                              |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/hv">https://www.volkswagen-group.com/hv</a></b><br>OPIS: Brak                                                                                |                                       |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                          | 07.05.2024      | DE0005493365 HYPOPORT SE (FR)               | WZA              | Aktualizacja   | 28.05.2024         | 04.06.2024 10:00   | Company's Office, Heidestrasse 8, 1 0557 Berlin, Germany DE            |
| <b>LINK: <a href="https://www.hypoport.de/investor-relations/hauptversammlung/">https://www.hypoport.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                                                                                       |                 |                                             |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                          | 07.05.2024      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE         |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak                                                                                       |                 |                                             |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                          | 07.05.2024      | FR0000121972 SCHNEIDER ELECTRIC SE (FR)     | Nadzwyczajne WZA | Aktualizacja   | 21.05.2024         | 23.05.2024 15:00   | Palais des Congres, Amphitheatre Bordeaux, 2, place de la Porte FR     |
| <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp">https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp</a></b><br>OPIS: Brak |                 |                                             |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                          | 07.05.2024      | FR0000121972 SCHNEIDER ELECTRIC SE (FR)     | Nadzwyczajne WZA | Aktualizacja   | 20.05.2024         | 23.05.2024 15:00   | Palais des Congrès, 2 Place de la Porte Maillot, 75017, PARIS, FR FR   |
| <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp">https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp</a></b><br>OPIS: Brak                                                           |                 |                                             |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                          | 07.05.2024      | DE0005140008 DEUTSCHE BANK AG (FR)          | WZA              | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                                                                           |                 |                                             |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 07.05.2024                                                                                                                                                                             | FR0000131104 BNP PARIBAS (FR)       | Nadzwyczajne WZA | Aktualizacja   | 09.05.2024         | 14.05.2024 10:00   | CARROUSEL DU LOUVRE, 99 RUE DE RIVOLI, 75001, PARIS, FR            |
|              | <b>LINK: <a href="https://invest.bnpparibas.com">https://invest.bnpparibas.com</a></b><br>OPIS: Brak                                                                                   |                                     |                  |                |                    |                    |                                                                    |
|              | 07.05.2024                                                                                                                                                                             | FR0000133308 ORANGE (FR)            | Nadzwyczajne WZA | Aktualizacja   | 19.05.2024         | 22.05.2024 15:00   | Salle Pleyel, 252 rue du Faubourg Saint-Honoré, 75008, PARIS, FR   |
|              | <b>LINK: <a href="https://www.orange.com/fr/finance/assemblee-generale">https://www.orange.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                                     |                                     |                  |                |                    |                    |                                                                    |
|              | 06.05.2024                                                                                                                                                                             | DE0005800601 GFT TECHNOLOGY SE (FR) | WZA              |                | 29.05.2024         | 20.06.2024 10:00   | Company's office, Schelmenwasenstraße 34, 70567 Stuttgart, Germany |
|              | <b>LINK: <a href="https://www.gft.com/de/de/about-us/investor-relations/Hauptversammlung">https://www.gft.com/de/de/about-us/investor-relations/Hauptversammlung</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                    |
|              | 06.05.2024                                                                                                                                                                             | DE0005664809 EVOTEC SE (FR)         | WZA              | Aktualizacja   | 19.05.2024         | 10.06.2024 10:00   | CinemaxX Hamburg-Dammtor, Saal 1, Dammordamm 1, 20354 Hamburg, DE  |
|              | <b>LINK: <a href="https://evotec.com/de/investor-relations/hauptversammlung">https://evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                           |                                     |                  |                |                    |                    |                                                                    |



| ID ZDARZENIA                                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                    | 06.05.2024      | DE0005664809 EVOTEC SE (FR)            | WZA                 |                | 19.05.2024         | 10.06.2024 10:00   | CinemaxX<br>Hamburg-Dammtor<br>, Saal 1, D<br>ammtordamm 1,<br>20354 Hamburg,<br>DE |
| <b>LINK: <a href="https://evotec.com/de/investor-relations/hauptversammlung">https://evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                       |                 |                                        |                     |                |                    |                    |                                                                                     |
|                                                                                                                                                                                                                    | 04.05.2024      | DE0007664039<br>VOLKSWAGEN AG PREF(FR) | WZA                 | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>G ermany DE                                 |
| <b>LINK: <a href="http://www.volkswagen-group.com/hv">www.volkswagen-group.com/hv</a>-<a href="https://www.volkswagen-group.com/agm">https://www.volkswagen-group.com/agm</a></b><br>OPIS: Brak                    |                 |                                        |                     |                |                    |                    |                                                                                     |
|                                                                                                                                                                                                                    | 04.05.2024      | DE0007664005<br>VOLKSWAGEN AG (FR)     | WZA                 | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>G ermany DE                                 |
| <b>LINK: <a href="https://www.volkswagen-group.com/hv">https://www.volkswagen-group.com/hv</a></b><br>OPIS: Brak                                                                                                   |                 |                                        |                     |                |                    |                    |                                                                                     |
|                                                                                                                                                                                                                    | 04.05.2024      | DE0005140008 DEUTSCHE<br>BANK AG (FR)  | WZA                 | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt<br>am Main, Germany<br>DE  |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                                     |                 |                                        |                     |                |                    |                    |                                                                                     |
|                                                                                                                                                                                                                    | 03.05.2024      | FR0000121147 FORVIA<br>(FR)            | Nadzwyczajne<br>WZA |                | 28.05.2024         | 30.05.2024 10:00   | 23-27 avenue des<br>Champs-Pierreux,<br>9 2000 Nanterre<br>FR                       |
| <b>LINK: <a href="https://www.faurecia.com/investisseurs/actionnaires-individuels/assemblees-generales">https://www.faurecia.com/investisseurs/actionnaires-individuels/assemblees-generales</a></b><br>OPIS: Brak |                 |                                        |                     |                |                    |                    |                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIejsce WZA                                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|              | 03.05.2024                                                                                                                                                     | FR0000045072 CREDIT AGRICOLE SA (FR)   | Nadzwyczajne WZA | Aktualizacja   | 17.05.2024         | 22.05.2024 10:00   | Palais des Congrès CO'MET, 1 rue du Président Robert Schuman, 45100, Orlans, FR FR      |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                     |                                        |                  |                |                    |                    |                                                                                         |
|              | 03.05.2024                                                                                                                                                     | FR0000073272 SAFRAN (FR)               | WZA              | Aktualizacja   | 20.05.2024         | 23.05.2024 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91300, MASSY, FR FR                                  |
|              | <b>LINK: <a href="https://www.safran-group.com/fr/finance/assemblee-generale">https://www.safran-group.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                                         |
|              | 03.05.2024                                                                                                                                                     | FR0000120271 TOTAL ENERGIES SE (FR)    | Nadzwyczajne WZA | Aktualizacja   | 22.05.2024         | 24.05.2024 14:00   | Tour Coupole, 2 place Jean Millier, La Défense 6, 92400, COURBEVOIE, FR FR              |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                             |                                        |                  |                |                    |                    |                                                                                         |
|              | 03.05.2024                                                                                                                                                     | FR0000120172 CARREFOUR SUP MARCHÉ (FR) | Nadzwyczajne WZA | Aktualizacja   | 21.05.2024         | 24.05.2024 10:00   | DOCK PULLMAN - BTIMENT 137, AVENUE DES MAGASINS GNRAUX, 87, 93300, AUBERVILLIERS, FR FR |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                   |                                        |                  |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 03.05.2024                                                                                                                                                                                     | DE000KGX8881 KION GROUP AG (FR)              | WZA              | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Gesellschaftshaus Palmengarten, Palmengartenstrasse 11, 60325 DE     |
|              | <b>LINK: <a href="https://www.kiongroup.com/hv">https://www.kiongroup.com/hv</a></b><br>OPIS: Brak                                                                                             |                                              |                  |                |                    |                    |                                                                      |
|              | 03.05.2024                                                                                                                                                                                     | FR0000121972 SCHNEIDER ELECTRIC SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 20.05.2024         | 23.05.2024 15:00   | Palais des Congrès, 2 Place de la Porte Maillot, 75017, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp">https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                      |
|              | 03.05.2024                                                                                                                                                                                     | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | WZA              | Aktualizacja   | 06.05.2024         | 28.05.2024 11:00   | Patriotischen Gesellschaft von 1765, Trostbruecke 4 - 6, 20457 DE    |
|              | <b>LINK: <a href="https://www.tag-ag.com/investor-relations/hauptversammlung">https://www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                 |                                              |                  |                |                    |                    |                                                                      |
|              | 03.05.2024                                                                                                                                                                                     | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR)    | WZA              | Aktualizacja   | 06.05.2024         | 28.05.2024 10:00   | Company's Office, Sonnenallee 1, 34 266 Niestetal, Germany DE        |
|              | <b>LINK: <a href="https://www.sma.de/investor-relations/hauptversammlung">https://www.sma.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                         |                                              |                  |                |                    |                    |                                                                      |
|              | 03.05.2024                                                                                                                                                                                     | DE0005773303 FRAPORT AG (FR)                 | WZA              | Aktualizacja   | 06.05.2024         | 28.05.2024 10:00   | Congress Center of Sheraton Frankfurt Airport Hotel Conference DE    |
|              | <b>LINK: <a href="http://www.fraport.com/hauptversammlung">www.fraport.com/hauptversammlung</a></b><br>OPIS: Brak                                                                              |                                              |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                        | ISIN                                  | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 03.05.2024                                                                                                                             | FR0014003TT8 DASSAULT SYSTEMES (FR)   | Nadzwyczajne WZA | Aktualizacja   | 17.05.2024         | 22.05.2024 15:00   | Au sige social,rue Marcel DASSAULT, 10,78140,VLIZY-VILLACOUBLAY,FR FR    |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                                                     |                                       |                  |                |                    |                    |                                                                          |
|              | 03.05.2024                                                                                                                             | FR0014003TT8 DASSAULT SYSTEMES (FR)   | Nadzwyczajne WZA | Aktualizacja   | 17.05.2024         | 22.05.2024 15:00   | Au sige social,rue Marcel DASSAULT, 10,78140,VLIZY-VILLACOUBLAY,FR FR    |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                                                     |                                       |                  |                |                    |                    |                                                                          |
|              | 03.05.2024                                                                                                                             | DE0006202005 SALZGITTER AG (FR)       | WZA              | Aktualizacja   | 07.05.2024         | 29.05.2024 11:00   | CongressPark Wolfsburg GmbH, Heinrich-Heine-Strasse, 38440 Wolfsburg, DE |
|              | <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak |                                       |                  |                |                    |                    |                                                                          |
|              | 03.05.2024                                                                                                                             | FR0000130809 SOCIETE GENERALE NV (FR) | Nadzwyczajne WZA | Aktualizacja   | 19.03.2024         | 22.05.2024 16:00   | Maison de la Mutualit,24 rue Saint-Victor,75005,PARIS ,FR FR             |
|              | <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak         |                                       |                  |                |                    |                    |                                                                          |
|              | 03.05.2024                                                                                                                             | DE0005773303 FRAPORT AG (FR)          | WZA              | Aktualizacja   | 06.05.2024         | 28.05.2024 10:00   | Congress Center of Sheraton Frankfurt Airport Hotel Conference DE        |
|              | <b>LINK: <a href="http://www.fraport.com/hauptversammlung">www.fraport.com/hauptversammlung</a></b><br>OPIS: Brak                      |                                       |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                         | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------|
|              | 03.05.2024                                                                                                                                                       | FR0000120172<br>CARREFOUR SUP MARCHE<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 21.05.2024         | 24.05.2024 10:00   | DOCK PULLMAN -<br>BTIMENT<br>137, AVENUE D ES<br>MAGASINS<br>GNRAUX, 87, 93300,<br>AUBERVILLIERS, FR<br>FR |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                     |                                              |                     |                |                    |                    |                                                                                                            |
|              | 03.05.2024                                                                                                                                                       | LU2290522684 INPOST<br>S.A. (FR)             | WZA                 | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12<br>Boulevard Royal,<br>L-2449<br>Luxembourg LU                                          |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                       |                                              |                     |                |                    |                    |                                                                                                            |
|              | 03.05.2024                                                                                                                                                       | DE0007664005<br>VOLKSWAGEN AG (FR)           | WZA                 | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                                         |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/hv">https://www.volkswagen-group.com/hv</a></b><br>OPIS: Brak                                                 |                                              |                     |                |                    |                    |                                                                                                            |
|              | 03.05.2024                                                                                                                                                       | DE0005773303 FRAPORT<br>AG (FR)              | WZA                 | Aktualizacja   | 06.05.2024         | 28.05.2024 10:00   | Congress Center of<br>Sheraton Frankfurt<br>Airport Hotel<br>Conference DE                                 |
|              | <b>LINK: <a href="http://www.fraport.com/hauptversammlung">www.fraport.com/hauptversammlung</a></b><br>OPIS: Brak                                                |                                              |                     |                |                    |                    |                                                                                                            |
|              | 03.05.2024                                                                                                                                                       | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR)  | WZA                 | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE                                      |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak |                                              |                     |                |                    |                    |                                                                                                            |

| ID ZDARZENIA                                                                                                                                                                                 | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                              | 03.05.2024      | AT0000652011 ERSTE GROUP BANK AG (FR)       | WZA        | Aktualizacja   | 12.05.2024         | 22.05.2024 10:00   | Wiener Stadthalle, Hall F, Roland-Rainer-Platz 1, 1150 Vienna, Austria AT |
| <b>LINK: <a href="https://www.erstegroup.com/de/investoren/events/hauptversammlungen/hv2024">https://www.erstegroup.com/de/investoren/events/hauptversammlungen/hv2024</a></b><br>OPIS: Brak |                 |                                             |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                              | 03.05.2024      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA        | Aktualizacja   | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE            |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak                           |                 |                                             |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                              | 02.05.2024      | DE000A1K0235 SUESS MICROTEC SE (FR)         | WZA        |                | 04.06.2024         | 11.06.2024 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE   |
| <b>LINK: <a href="https://www.suss.com/de/investor-relations/hauptversammlung">https://www.suss.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                             |                 |                                             |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                              | 02.05.2024      | DE0005158703 BECHTLE AG (FR)                | WZA        |                | 20.05.2024         | 11.06.2024 10:00   | Konzert- und Kongresszentrum Harmonie, Allee 28, 74072 Heilbronn, DE      |
| <b>LINK: <a href="https://www.bechtle.com/ueber-bechtle/investoren/hauptversammlung">https://www.bechtle.com/ueber-bechtle/investoren/hauptversammlung</a></b><br>OPIS: Brak                 |                 |                                             |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                                  | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------|
|              | 02.05.2024                                                                                                                                                           | AT0000743059 OMV AG (FR)                              | WZA                 | Aktualizacja   | 18.05.2024         | 28.05.2024 10:00   | Congress Center<br>Messe Wien, Reed<br>Me sse Wien<br>GmbH, Messeplatz<br>1, 1020 AT              |
|              | <b>LINK: <a href="http://www.omv.com/hauptversammlung">www.omv.com/hauptversammlung</a></b><br>OPIS: Brak                                                            |                                                       |                     |                |                    |                    |                                                                                                   |
|              | 02.05.2024                                                                                                                                                           | AT0000A21KS2<br>IMMOFINANZ AG (FR)                    | WZA                 | Aktualizacja   | 19.05.2024         | 29.05.2024 10:00   | Wiener Stadthalle,<br>Halle F, Roland-<br>Rainer-Platz 1,<br>1150 Vienna, AT                      |
|              | <b>LINK: <a href="https://immofinanz.com/de/investor-relations/hauptversammlung">https://immofinanz.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                       |                     |                |                    |                    |                                                                                                   |
|              | 01.05.2024                                                                                                                                                           | LU1072616219 B M<br>EUROPEAN VALUE RETAIL<br>SA. (LO) | WZA                 | Aktualizacja   | 15.05.2024         | 29.05.2024 08:00   | The SOFITEL<br>Grand-Ducal, 35,<br>rue du Laboratoire,<br>L-1911<br>Luxembourg,<br>Grand-Duchy LU |
|              | <b>LINK: <a href="https://www.bandmretail.com/investors/company-meetings/ogm">https://www.bandmretail.com/investors/company-meetings/ogm</a></b><br>OPIS: Brak       |                                                       |                     |                |                    |                    |                                                                                                   |
|              | 01.05.2024                                                                                                                                                           | FR0000133308 ORANGE<br>(FR)                           | Nadzwyczajne<br>WZA | Aktualizacja   | 19.05.2024         | 22.05.2024 15:00   | Salle Pleyel, 252<br>rue du Faubourg<br>Sa<br>int-Honor, 75008, P<br>ARIS, FR FR                  |
|              | <b>LINK: <a href="https://www.orange.com/fr/finance/assemblee-generale">https://www.orange.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                   |                                                       |                     |                |                    |                    |                                                                                                   |

| ID ZDARZENIA                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|                                                                                                                                                                      | 01.05.2024      | AT0000743059 OMV AG (FR)                       | WZA        | Aktualizacja   | 18.05.2024         | 28.05.2024 10:00   | Congress Center<br>Messe Wien, Reed<br>Me sse Wien<br>GmbH, Messeplatz<br>1, 1020 AT |
| <b>LINK: <a href="http://www.omv.com/hauptversammlung">www.omv.com/hauptversammlung</a></b><br>OPIS: Brak                                                            |                 |                                                |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 01.05.2024      | AT0000A21KS2<br>IMMOFINANZ AG (FR)             | WZA        | Aktualizacja   | 19.05.2024         | 29.05.2024 10:00   | Wiener Stadthalle,<br>Halle F, Roland-<br>Rainer-Platz 1,<br>1150 Vienna, AT         |
| <b>LINK: <a href="https://immofinanz.com/de/investor-relations/hauptversammlung">https://immofinanz.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                                |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 01.05.2024      | AT0000743059 OMV AG (FR)                       | WZA        | Aktualizacja   | 18.05.2024         | 28.05.2024 10:00   | Congress Center<br>Messe Wien, Reed<br>Me sse Wien<br>GmbH, Messeplatz<br>1, 1020 AT |
| <b>LINK: <a href="http://www.omv.com/hauptversammlung">www.omv.com/hauptversammlung</a></b><br>OPIS: Brak                                                            |                 |                                                |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 01.05.2024      | DE000PAG9113 PORSCHE<br>AG VZ - PREF. SH. (FR) | WZA        | Aktualizacja   | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena,<br>Mercedesstrasse<br>69, 70372<br>Stuttgart, Germany<br>DE           |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak   |                 |                                                |            |                |                    |                    |                                                                                      |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                 | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 01.05.2024                                                                                                                                                                                      | DE000EVNK013 EVONIK INDUSTRIES AG (FR) | WZA        | Aktualizacja   | 28.05.2024         | 04.06.2024 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE   |
|              | <b>LINK: <a href="http://www.evonik.de/hauptversammlung">www.evonik.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                   |                                        |            |                |                    |                    |                                                                        |
|              | 01.05.2024                                                                                                                                                                                      | LU2290522684 INPOST S.A. (FR)          | WZA        | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU               |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                      |                                        |            |                |                    |                    |                                                                        |
|              | 01.05.2024                                                                                                                                                                                      | DE0007664039 VOLKSWAGEN AG PREF(FR)    | WZA        | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                           |
|              | <b>LINK: <a href="http://www.volkswagen-group.com/hv">www.volkswagen-group.com/hv</a>-<a href="https://www.volkswagen-group.com/agm">https://www.volkswagen-group.com/agm</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                        |
|              | 01.05.2024                                                                                                                                                                                      | DE0005140008 DEUT. BK AG -REG (NY)     | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                  |                                        |            |                |                    |                    |                                                                        |
|              | 01.05.2024                                                                                                                                                                                      | DE0005140008 DEUTSCHE BANK AG (FR)     | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                  |                                        |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                         | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------|
|              | 01.05.2024                                                                                                                                                       | FR0000120172<br>CARREFOUR SUP MARCHÉ<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 21.05.2024         | 24.05.2024 10:00   | DOCK PULLMAN -<br>BTIMENT<br>137, AVENUE D ES<br>MAGASINS<br>GNRAUX, 87, 93300,<br>AUBERVILLIERS, FR<br>FR |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                     |                                              |                     |                |                    |                    |                                                                                                            |
|              | 01.05.2024                                                                                                                                                       | DE0005773303 FRAPORT<br>AG (FR)              | WZA                 | Aktualizacja   | 06.05.2024         | 28.05.2024 10:00   | Congress Center of<br>Sheraton Frankfurt<br>Airport Hotel<br>Conference DE                                 |
|              | <b>LINK: <a href="http://www.fraport.com/hauptversammlung">www.fraport.com/hauptversammlung</a></b><br>OPIS: Brak                                                |                                              |                     |                |                    |                    |                                                                                                            |
|              | 01.05.2024                                                                                                                                                       | DE000KC01000<br>KLOECKNER CO SE (FR)         | WZA                 | Aktualizacja   | 16.05.2024         | 23.05.2024 10:30   | Congress Center<br>Duesseldorf (CCD<br>Su ed), Messe<br>Duesseldorf,<br>Stockumer DE                       |
|              | <b>LINK: <a href="https://www.kloeckner.com/investoren/hauptversammlung/">https://www.kloeckner.com/investoren/hauptversammlung/</a></b><br>OPIS: Brak           |                                              |                     |                |                    |                    |                                                                                                            |
|              | 01.05.2024                                                                                                                                                       | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR)  | WZA                 | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE                                      |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak |                                              |                     |                |                    |                    |                                                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|              | 01.05.2024                                                                                                                                                             | DE000KSAG888 K+S AG<br>-NAMENAKT (FR)   | WZA                 | Aktualizacja   | 07.05.2024         | 14.05.2024 10:00   | Bertha-von-Suttner<br>-Strasse 1-7, 341<br>31 Kassel,<br>Germany DE          |
|              | <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                                                                                    |                                         |                     |                |                    |                    |                                                                              |
|              | 01.05.2024                                                                                                                                                             | FR0000125338 CAPGEMINI<br>SA (FR)       | Nadzwyczajne<br>WZA |                | 13.05.2024         | 16.05.2024 14:00   | Pavillon<br>Gabriel,Avenue<br>Gabriel ,5,<br>75008,Paris,FR FR               |
|              | <b>LINK: <a href="https://investors.capgemini.com/fr/">https://investors.capgemini.com/fr/</a></b><br>OPIS: Brak                                                       |                                         |                     |                |                    |                    |                                                                              |
|              | 31.05.2023                                                                                                                                                             | DE0005772206 FIELMANN<br>(FR)           | WZA                 |                | 22.06.2023         | 13.07.2023 10:00   | Barclays Arena,<br>Sylvesterallee 10,<br>22525 Hamburg,<br>Germany DE        |
|              | <b>LINK: <a href="https://www.fielmann-group.com/hv2023">https://www.fielmann-group.com/hv2023</a></b><br>OPIS: Brak                                                   |                                         |                     |                |                    |                    |                                                                              |
|              | 31.05.2023                                                                                                                                                             | DE000PAH0038 PORSCHE<br>A VORZ.AKT (FR) | WZA                 | Aktualizacja   | 09.06.2023         | 30.06.2023 10:00   | Porsche-Arena,<br>Mercedesstrasse<br>69, 70372<br>Stuttgart, Germany<br>DE   |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                         |                     |                |                    |                    |                                                                              |
|              | 30.05.2023                                                                                                                                                             | CZ0005112300 CEZ AS<br>(FR)             | WZA                 |                | 19.06.2023         | 26.06.2023 09:00   | Prague Congress<br>Center, 5 kvetna st<br>reet 65, 14000<br>Prague, Czech CZ |
|              | <b>LINK: <a href="https://www.cez.cz/valnahromada2023">https://www.cez.cz/valnahromada2023</a></b><br>OPIS: Brak                                                       |                                         |                     |                |                    |                    |                                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                              | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 30.05.2023                                                                                                                                                                                                                                                                                                                                                                   | DE000PAH0038 PORSCHE A VORZ.AKT (FR)      | WZA        | Aktualizacja   | 09.06.2023         | 30.06.2023 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE        |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                       |                                           |            |                |                    |                    |                                                                       |
|              | 29.05.2023                                                                                                                                                                                                                                                                                                                                                                   | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA        | Aktualizacja   | 15.06.2023         | 20.06.2023 11:00   | Paseo de Recoletos 2, Casa de America, Madrid, Spain ES               |
|              | <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                                                                                 |                                           |            |                |                    |                    |                                                                       |
|              | 29.05.2023                                                                                                                                                                                                                                                                                                                                                                   | DE0005800601 GFT TECHNOLOGY SE (FR)       | WZA        | Aktualizacja   | 01.06.2023         | 22.06.2023 10:00   | Company's office, Schelmenwasenstraße 32, 70567 Stuttgart, Germany DE |
|              | <b>LINK: <a href="http://www.gft.de/hv">www.gft.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                  |                                           |            |                |                    |                    |                                                                       |
|              | 29.05.2023                                                                                                                                                                                                                                                                                                                                                                   | NL0012169213 QIAGEN NV (NY)               | WZA        | Aktualizacja   | 25.05.2023         | 22.06.2023 10:00   | Maaspoort, Oude Markt 30, 5911 HH Venlo, The Netherlands The AGM NL   |
|              | <b>LINK: <a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2023-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2023-Annual-General-Meeting-of-Shareholders/default.aspx</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                              | ISIN                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 29.05.2023                                                                                                                                                                                                                                                                                                                                                                   | FR0013505062 VANTIVA SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 16.06.2023         | 20.06.2023 14:00   | Espace Van-Gogh, 58 Quai de la Rapee, 75012 Paris FR                      |
|              | <b>LINK: <a href="https://www.vantiva.com/investor-center/shareholders-meeting/">https://www.vantiva.com/investor-center/shareholders-meeting/</a></b><br>OPIS: Brak                                                                                                                                                                                                         |                              |                  |                |                    |                    |                                                                           |
|              | 29.05.2023                                                                                                                                                                                                                                                                                                                                                                   | FR0013505062 VANTIVA SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 16.06.2023         | 20.06.2023 14:00   | Espace Van-Gogh, 58 Quai de la Rapee, 75012 Paris FR                      |
|              | <b>LINK: <a href="https://www.vantiva.com/investor-center/shareholders-meeting/">https://www.vantiva.com/investor-center/shareholders-meeting/</a></b><br>OPIS: Brak                                                                                                                                                                                                         |                              |                  |                |                    |                    |                                                                           |
|              | 29.05.2023                                                                                                                                                                                                                                                                                                                                                                   | DE000A12DM80 SCOUT24 AG (FR) | WZA              | Aktualizacja   | 15.06.2023         | 22.06.2023 10:00   | Haus der Bayerischen Wirtschaft, Conference Center, Max-Joseph-Str. 5, DE |
|              | <b>LINK: <a href="http://www.scout24.com/investor-relations/hauptversammlung">www.scout24.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                      |                              |                  |                |                    |                    |                                                                           |
|              | 26.05.2023                                                                                                                                                                                                                                                                                                                                                                   | NL0012169213 QIAGEN NV (NY)  | WZA              | Aktualizacja   | 25.05.2023         | 22.06.2023 10:00   | Maaspoort, Oude Markt 30, 5911 HH Venlo, The Netherlands The AGM NL       |
|              | <b>LINK: <a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2023-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2023-Annual-General-Meeting-of-Shareholders/default.aspx</a></b><br>OPIS: Brak |                              |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------|
|              | 26.05.2023                                                                                                                                                                   | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 09.06.2023         | 14.06.2023 12:00   | Duques de Pastrana, Paseo de la Habana, 208, Madrid, ES, 28016 |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                                          |                                                   |                  |                |                    |                    |                                                                |
|              | 26.05.2023                                                                                                                                                                   | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 09.06.2023         | 14.06.2023 12:00   | Duques de Pastrana, Paseo de la Habana, 208, Madrid, ES, 28016 |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                                          |                                                   |                  |                |                    |                    |                                                                |
|              | 26.05.2023                                                                                                                                                                   | FR0013505062 VANTIVA SA (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 16.06.2023         | 20.06.2023 14:00   | Espace Van-Gogh, 58 Quai de la Rapée, 75012 Paris FR           |
|              | <b>LINK: <a href="https://www.vantiva.com/investor-center/shareholders-meeting/">https://www.vantiva.com/investor-center/shareholders-meeting/</a></b><br>OPIS: Brak         |                                                   |                  |                |                    |                    |                                                                |
|              | 26.05.2023                                                                                                                                                                   | FR0013505062 VANTIVA SA (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 16.06.2023         | 20.06.2023 14:00   | Espace Van-Gogh, 58 Quai de la Rapée, 75012 Paris FR           |
|              | <b>LINK: <a href="https://www.vantiva.com/investor-center/shareholders-meeting/">https://www.vantiva.com/investor-center/shareholders-meeting/</a></b><br>OPIS: Brak         |                                                   |                  |                |                    |                    |                                                                |
|              | 26.05.2023                                                                                                                                                                   | ES0109067019 AMADEUS IT GROUP SA -A- (FR)         | WZA              | Aktualizacja   | 15.06.2023         | 20.06.2023 11:00   | Paseo de Recoletos 2, Casa de America, Madrid, Spain ES        |
|              | <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 26.05.2023                                                                                                                                                           | DE000A12DM80 SCOUT24 AG (FR)                      | WZA        | Aktualizacja   | 15.06.2023         | 22.06.2023 10:00   | Haus der Bayerischen Wirtschaft, Conference Center, Max-Joseph-Str. 5, DE |
|              | <b>LINK: <a href="http://www.scout24.com/investor-relations/hauptversammlung">www.scout24.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak              |                                                   |            |                |                    |                    |                                                                           |
|              | 26.05.2023                                                                                                                                                           | DE0005800601 GFT TECHNOLOGY SE (FR)               | WZA        | Aktualizacja   | 01.06.2023         | 22.06.2023 10:00   | Company's office, Schelmenwasenstraße 32, 70567 Stuttgart, Germany DE     |
|              | <b>LINK: <a href="http://www.gft.de/hv">www.gft.de/hv</a></b><br>OPIS: Brak                                                                                          |                                                   |            |                |                    |                    |                                                                           |
|              | 26.05.2023                                                                                                                                                           | DE0005664809 EVOTEC SE (FR)                       | WZA        | Aktualizacja   | 30.05.2023         | 20.06.2023 10:00   | Nordex SE, Langenhorner Chaussee 60 0, 22419 Hamburg, Germany DE          |
|              | <b>LINK: <a href="https://www.evotec.com/de/investor-relations/hauptversammlung">https://www.evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                           |
|              | 26.05.2023                                                                                                                                                           | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 09.06.2023         | 14.06.2023 12:00   | DUQUES DE PASTRANA, PASEO DE LA HABANA 208, MADRID                        |
|              | <b>LINK: <a href="http://www.iairgroup.com/">http://www.iairgroup.com/</a></b><br>OPIS: Brak                                                                         |                                                   |            |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                      | 26.05.2023      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 09.06.2023         | 14.06.2023 12:00   | Duques de Pastrana, Paseo de la Habana, 208, Madrid, ES, 28016           |
| <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                                                                                                                                  |                 |                                                   |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                      | 25.05.2023      | NL0011794037 KONINKLIJKE AHOLD DELHAIZE NV (FR)   | Nadzwyczajne WZA |                | 07.06.2023         | 05.07.2023 15:00   | The Zaantheater Nicolaasstraat 3 1506 BB Zaandam NL                      |
| <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                                                                                                         |                 |                                                   |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                      | 25.05.2023      | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR)        | WZA              |                | 23.06.2023         | 30.06.2023 10:00   | Bavaria Studios (Studio 12), Bavariafilmplatz 7, 82031 Geiselgasteig, DE |
| <b>LINK: <a href="https://www.prosiebensat1.com/hauptversammlung">https://www.prosiebensat1.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                               |                 |                                                   |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                      | 25.05.2023      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR)       | WZA              |                | 07.06.2023         | 28.06.2023 10:00   | Porsche Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE           |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-23/">https://investorrelations.porsche.com/de/general-meeting-23/</a></b><br>OPIS: Brak                                                                                                   |                 |                                                   |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                      | 25.05.2023      | AT0000000STR1 STRABAG SE-BR (FR)                  | WZA              | Aktualizacja   | 06.06.2023         | 16.06.2023 10:00   | Tech Gate Vienna, Donau-City-Str. 1, 1220 Vienna, Austria AT             |
| <b>LINK: <a href="https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4+sid=400+h=5">https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4+sid=400+h=5</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                          |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 25.05.2023                                                                                                                                                             | DE000PAH0038 PORSCHE A VORZ.AKT (FR)              | WZA        | Aktualizacja   | 09.06.2023         | 30.06.2023 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE     |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                    |
|              | 25.05.2023                                                                                                                                                             | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 09.06.2023         | 14.06.2023 12:00   | Duques de Pastrana, Paseo de la Habana, 208, Madrid, ES, 28016     |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                                    |                                                   |            |                |                    |                    |                                                                    |
|              | 25.05.2023                                                                                                                                                             | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        | Aktualizacja   | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                                     |                                                   |            |                |                    |                    |                                                                    |
|              | 25.05.2023                                                                                                                                                             | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 09.06.2023         | 14.06.2023 12:00   | DUQUES DE PASTRANA, PASEO DE LA HABANA 208, MADRID                 |
|              | <b>LINK: <a href="http://www.iairgroup.com/">http://www.iairgroup.com/</a></b><br>OPIS: Brak                                                                           |                                                   |            |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 23.05.2023                                                                                                                                                                                           | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        |                | 09.06.2023         | 14.06.2023 12:00   | Duques de Pastrana, Paseo de la Habana, 208, Madrid, ES, 28016      |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                                                                  |                                                   |            |                |                    |                    |                                                                     |
|              | 23.05.2023                                                                                                                                                                                           | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        |                | 09.06.2023         | 14.06.2023 12:00   | Duques de Pastrana, Paseo de la Habana, 208, Madrid, ES, 28016      |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                                                                  |                                                   |            |                |                    |                    |                                                                     |
|              | 22.05.2023                                                                                                                                                                                           | DE000PAH0038 PORSCHE A VORZ.AKT (FR)              | WZA        |                | 09.06.2023         | 30.06.2023 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE      |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                               |                                                   |            |                |                    |                    |                                                                     |
|              | 22.05.2023                                                                                                                                                                                           | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR)         | WZA        | Aktualizacja   | 09.06.2023         | 16.06.2023 10:00   | ICF Event-Halle, Griesbachstrasse 1 0B, 76185 Karlsruhe, Germany DE |
|              | <b>LINK: <a href="https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations">https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 22.05.2023                                                                                                                                                                                                                                                     | DE0006209901 ALBA SE (FR)                         | WZA              |                | 06.06.2023         | 27.06.2023 10:00   | Ludwig-Erhard-Hauses, Fasanenstrasse 85, 10623 Berlin, Germany DE         |
|              | <b>LINK: <a href="http://www.alba-se.com/hauptversammlung/">www.alba-se.com/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                                                            |                                                   |                  |                |                    |                    |                                                                           |
|              | 22.05.2023                                                                                                                                                                                                                                                     | FR0010242511 ELECTRICITE DE FRANCE (FR)           | Nadzwyczajne WZA | Aktualizacja   | 12.06.2023         | 14.06.2023 10:00   | Salle Pleyel, 252 rue du Faubourg Saint Honore, 75008 Paris FR            |
|              | <b>LINK: <a href="https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/assemblees-generales/documentation">https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/assemblees-generales/documentation</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                           |
|              | 22.05.2023                                                                                                                                                                                                                                                     | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              | Aktualizacja   | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE        |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                                                                                                                             |                                                   |                  |                |                    |                    |                                                                           |
|              | 19.05.2023                                                                                                                                                                                                                                                     | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              | Aktualizacja   | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE        |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                                                                                                                             |                                                   |                  |                |                    |                    |                                                                           |
|              | 18.05.2023                                                                                                                                                                                                                                                     | DE000FTG1111 FLATEXDEGIRO AG (FR)                 | WZA              |                | 06.06.2023         | 13.06.2023 10:00   | Omniturm, Grosse Gallusstrasse 16-18, 60312 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://flatexdegiro.com/de/investor-relations/annual-general-meetings">flatexdegiro.com/de/investor-relations/annual-general-meetings</a></b><br>OPIS: Brak                                                                                  |                                                   |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                      | 18.05.2023      | DE000A12DM80 SCOUT24 AG (FR)       | WZA        |                | 15.06.2023         | 22.06.2023 10:00   | Haus der Bayerischen Wirtschaft, Conference Center, Max-Joseph-Str. 5, DE |
| <b>LINK: <a href="http://www.scout24.com/investor-relations/hauptversammlung">www.scout24.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                              |                 |                                    |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                                      | 17.05.2023      | AT000000STR1 STRABAG SE-BR (FR)    | WZA        |                | 06.06.2023         | 16.06.2023 10:00   | Tech Gate Vienna, Donau-City-Str. 1, 1220 Vienna, Austria AT              |
| <b>LINK: <a href="https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4+sid=400+h=5">https://www.strabag.com/databases/internet/_public/content.nsf/web/DE-STRABAG.COM-IR.html#?men1=4+sid=400+h=5</a></b><br>OPIS: Brak |                 |                                    |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                                      | 17.05.2023      | DE000A1DAH0 BRENNTAG SE            | WZA        | Aktualizacja   | 08.06.2023         | 15.06.2023 10:00   | House of Elements, Messeallee 11, 45131 Essen, Germany DE                 |
| <b>LINK: <a href="http://www.brenntag.com/hauptversammlung">www.brenntag.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                  |                 |                                    |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                                      | 17.05.2023      | DE000A2E4K43 DELIVERY HERO SE (FR) | WZA        | Aktualizacja   | 07.06.2023         | 14.06.2023 10:00   | Event-Logistik mbh The Burrow Berlin, Luetzowplatz 15/Karl-Heinrich-DE    |
| <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                                                                                                                               |                 |                                    |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 17.05.2023                                                                                                                                                           | DE000A2E4K43 DELIVERY HERO SE (FR)                | WZA        | Aktualizacja   | 07.06.2023         | 14.06.2023 10:00   | Event-Logistik mbh<br>The Burrow Berlin, Luetzowplatz 15/Karl-Heinrich-DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                               |                                                   |            |                |                    |                    |                                                                           |
|              | 17.05.2023                                                                                                                                                           | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        |                | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE        |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                                   |                                                   |            |                |                    |                    |                                                                           |
|              | 17.05.2023                                                                                                                                                           | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        | Aktualizacja   | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE        |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                                   |                                                   |            |                |                    |                    |                                                                           |
|              | 17.05.2023                                                                                                                                                           | DE0005664809 EVOTEC SE (FR)                       | WZA        |                | 30.05.2023         | 20.06.2023 10:00   | Nordex SE, Langenhorner Chaussee 60 0, 22419 Hamburg, Germany DE          |
|              | <b>LINK: <a href="https://www.evotec.com/de/investor-relations/hauptversammlung">https://www.evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 17.05.2023                                                                                                                                                           | DE000A0S8488<br>HAMBURGER HAFEN UND<br>LOGISTIK (FR)    | WZA        | Aktualizacja   | 08.06.2023         | 15.06.2023 10:00   | Better Now Studio,<br>Gasstrasse 12, 2<br>2761 Hamburg,<br>Germany DE          |
|              | <b>LINK: <a href="http://www.hhla.de/aktionaersportal">www.hhla.de/aktionaersportal</a></b><br>OPIS: Brak                                                            |                                                         |            |                |                    |                    |                                                                                |
|              | 17.05.2023                                                                                                                                                           | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE<br>NPV (FR)          | WZA        | Aktualizacja   | 25.05.2023         | 15.06.2023 10:00   | Mecklenburgische<br>Strasse 57, 14197<br>Berlin, Germany<br>DE                 |
|              | <b>LINK: <a href="https://www.deutsche-wohnen.com/hv">https://www.deutsche-wohnen.com/hv</a></b><br>OPIS: Brak                                                       |                                                         |            |                |                    |                    |                                                                                |
|              | 17.05.2023                                                                                                                                                           | DE000A2GS5D8<br>DERMAPHARM HLDG SE<br>(FR)              | WZA        | Aktualizacja   | 24.05.2023         | 14.06.2023 10:00   | The Charles Hotel,<br>Sophienstrasse 2<br>8, 80333 Munchen,<br>Germany DE      |
|              | <b>LINK: <a href="https://ir.dermapharm.de/de/investor-relations/#tagline-19805">https://ir.dermapharm.de/de/investor-relations/#tagline-19805</a></b><br>OPIS: Brak |                                                         |            |                |                    |                    |                                                                                |
|              | 17.05.2023                                                                                                                                                           | DE000DTR0CK8 DAIMLER<br>TRUCK HOLD.AG ISSUE<br>2021(FR) | WZA        | Aktualizacja   | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena,<br>Mercedesstrasse<br>73 d, 70372<br>Stuttgart, Germany<br>DE |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                                   |                                                         |            |                |                    |                    |                                                                                |
|              | 17.05.2023                                                                                                                                                           | DE0005493365 HYPOPORT<br>SE (FR)                        | WZA        |                | 26.05.2023         | 02.06.2023 10:00   | Companys Office,<br>Heidestrasse 8, 10<br>557 Berlin,<br>Germany DE            |
|              | <b>LINK: <a href="https://www.hypoport.de/investor-relations/hauptversammlung/">https://www.hypoport.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak   |                                                         |            |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 17.05.2023                                                                                                                                                                                                                                                     | FR0010242511<br>ELECTRICITE DE FRANCE<br>(FR)           | Nadzwyczajne<br>WZA | Aktualizacja   | 12.06.2023         | 14.06.2023 10:00   | Salle Pleyel, 252<br>rue du Faubourg S<br>aint Honore, 75008<br>Paris FR       |
|              | <b>LINK: <a href="https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/assemblees-generales/documentation">https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/assemblees-generales/documentation</a></b><br>OPIS: Brak |                                                         |                     |                |                    |                    |                                                                                |
|              | 16.05.2023                                                                                                                                                                                                                                                     | FR0013505062 VANTIVA<br>SA (FR)                         | Nadzwyczajne<br>WZA |                | 16.06.2023         | 20.06.2023 14:00   | Espace Van-Gogh,<br>58 Quai de la Rape<br>e, 75012 Paris FR                    |
|              | <b>LINK: <a href="https://www.vantiva.com/investor-center/shareholders-meeting/">https://www.vantiva.com/investor-center/shareholders-meeting/</a></b><br>OPIS: Brak                                                                                           |                                                         |                     |                |                    |                    |                                                                                |
|              | 16.05.2023                                                                                                                                                                                                                                                     | FR0013505062 VANTIVA<br>SA (FR)                         | Nadzwyczajne<br>WZA |                | 16.06.2023         | 20.06.2023 14:00   | Espace Van-Gogh,<br>58 Quai de la Rape<br>e, 75012 Paris FR                    |
|              | <b>LINK: <a href="https://www.vantiva.com/investor-center/shareholders-meeting/">https://www.vantiva.com/investor-center/shareholders-meeting/</a></b><br>OPIS: Brak                                                                                           |                                                         |                     |                |                    |                    |                                                                                |
|              | 16.05.2023                                                                                                                                                                                                                                                     | DE000DTR0CK8 DAIMLER<br>TRUCK HOLD.AG ISSUE<br>2021(FR) | WZA                 | Aktualizacja   | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena,<br>Mercedesstrasse<br>73 d, 70372<br>Stuttgart, Germany<br>DE |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                                                                                                                             |                                                         |                     |                |                    |                    |                                                                                |
|              | 15.05.2023                                                                                                                                                                                                                                                     | ES0109067019 AMADEUS<br>IT GROUP SA -A- (FR)            | WZA                 |                | 15.06.2023         | 20.06.2023 11:00   | Paseo de Recoletos<br>2, Casa de Ameri<br>ca, Madrid, Spain<br>ES              |
|              | <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                                                                                   |                                                         |                     |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 15.05.2023                                                                                                                                                                                                                                                                                                                                                                      | NL0012169213 QIAGEN NV (NY)                       | WZA        |                | 25.05.2023         | 22.06.2023 10:00   | Maaspoort, Oude Markt 30, 5911 HH Venlo, The Netherlands The AGM NL    |
|              | <b>LINK:</b><br><a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2023-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2023-Annual-General-Meeting-of-Shareholders/default.aspx</a><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                        |
|              | 15.05.2023                                                                                                                                                                                                                                                                                                                                                                      | DE0005800601 GFT TECHNOLOGY SE (FR)               | WZA        | Aktualizacja   | 01.06.2023         | 22.06.2023 10:00   | Company's office, Schelmenwasenstrasse 32, 70567 Stuttgart, Germany DE |
|              | <b>LINK: <a href="http://www.gft.de/hv">www.gft.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                     |                                                   |            |                |                    |                    |                                                                        |
|              | 12.05.2023                                                                                                                                                                                                                                                                                                                                                                      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 09.06.2023         | 14.06.2023 12:00   | DUQUES DE PASTRANA, PASEO DE LA HABANA 208, MADRID                     |
|              | <b>LINK: <a href="http://www.iairgroup.com/">http://www.iairgroup.com/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                    |                                                   |            |                |                    |                    |                                                                        |
|              | 12.05.2023                                                                                                                                                                                                                                                                                                                                                                      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 09.06.2023         | 14.06.2023 12:00   | DUQUES DE PASTRANA, PASEO DE LA HABANA 208, MADRID                     |
|              | <b>LINK: <a href="http://www.iairgroup.com/">http://www.iairgroup.com/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                    |                                                   |            |                |                    |                    |                                                                        |
|              | 12.05.2023                                                                                                                                                                                                                                                                                                                                                                      | DE000A2LQ884 AUTO1 GRP (FR)                       | WZA        | Aktualizacja   | 17.05.2023         | 07.06.2023 10:00   | Bergmannstrasse 72, 10961 Berlin, Germany DE                           |
|              | <b>LINK: <a href="https://ir.auto1-group.com/hauptversammlung">https://ir.auto1-group.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                                   |            |                |                    |                    |                                                                        |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                           | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 12.05.2023                                                                                                                                                                                | DE0005659700 ECKERT ZIEGLER (FR)                  | WZA        | Aktualizacja   | 17.05.2023         | 07.06.2023 10:30   | Campus Berlin-Buch, Robert-Roessle-Str. 10, 13125 Berlin, Germany         |
|              | <b>LINK: <a href="http://www.ezag.com/de/startseite/investoren/hauptversammlung">www.ezag.com/de/startseite/investoren/hauptversammlung</a></b><br>OPIS: Brak                             |                                                   |            |                |                    |                    |                                                                           |
|              | 12.05.2023                                                                                                                                                                                | DE000A0LD6E6 GERRESHEIMER AG (FR)                 | WZA        | Aktualizacja   | 17.05.2023         | 07.06.2023 10:00   | Maritim Hotel Duesseldorf, Maritim Platz 1, 40474 Duesseldorf, Germany DE |
|              | <b>LINK: <a href="http://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung">www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                           |
|              | 12.05.2023                                                                                                                                                                                | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        | Aktualizacja   | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE        |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                                                        |                                                   |            |                |                    |                    |                                                                           |
|              | 12.05.2023                                                                                                                                                                                | DE000EVNK013 EVONIK INDUSTRIES AG (FR)            | WZA        | Aktualizacja   | 24.05.2023         | 31.05.2023 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE      |
|              | <b>LINK: <a href="http://www.evonik.de/hauptversammlung">www.evonik.de/hauptversammlung</a></b><br>OPIS: Brak                                                                             |                                                   |            |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                   | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|                                                                                                                                | 12.05.2023      | FR0000120271 TOTAL ENERGIES SE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 23.05.2023         | 26.05.2023 10:00   | SALLE PLEYEL, 252 RUE DU FAUBOURG SA INT-HONOR, 75008, PARIS, FR FR                     |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                             |                 |                                                   |                  |                |                    |                    |                                                                                         |
|                                                                                                                                | 12.05.2023      | FR0000130809 SOCIETE GENERALE NV (FR)             | Nadzwyczajne WZA | Aktualizacja   | 18.05.2023         | 23.05.2023 16:00   | SALLE GAVEAU, 45 RUE LA BOETIE, 75008, PARIS, FR FR                                     |
| <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                                         |
|                                                                                                                                | 11.05.2023      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              |                | 09.06.2023         | 14.06.2023 12:00   | DUQUES DE PASTRANA, PASEO DE LA HABANA 208, MADRID                                      |
| <b>LINK: <a href="http://www.iairgroup.com/">http://www.iairgroup.com/</a></b><br>OPIS: Brak                                   |                 |                                                   |                  |                |                    |                    |                                                                                         |
|                                                                                                                                | 11.05.2023      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              |                | 09.06.2023         | 14.06.2023 12:00   | DUQUES DE PASTRANA, PASEO DE LA HABANA 208, MADRID                                      |
| <b>LINK: <a href="http://www.iairgroup.com/">http://www.iairgroup.com/</a></b><br>OPIS: Brak                                   |                 |                                                   |                  |                |                    |                    |                                                                                         |
|                                                                                                                                | 11.05.2023      | FR0000121147 FAURECIA (FR)                        | Nadzwyczajne WZA | Aktualizacja   | 26.05.2023         | 30.05.2023 14:00   | au sige social de la Socit, avenue d es Champs Pierreux, 23-27, 920 00, Nanterre, FR FR |
| <b>LINK: <a href="https://www.faurecia.com/">https://www.faurecia.com/</a></b><br>OPIS: Brak                                   |                 |                                                   |                  |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 11.05.2023                                                                                                                                                                                                                                                     | DE0005800601 GFT TECHNOLOGY SE (FR)               | WZA              |                | 01.06.2023         | 22.06.2023 10:00   | Company's office, Schelmenwasenstrasse 32, 70567 Stuttgart, Germany DE |
|              | <b>LINK: <a href="http://www.gft.de/hv">www.gft.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                  |                |                    |                    |                                                                        |
|              | 11.05.2023                                                                                                                                                                                                                                                     | FR0010242511 ELECTRICITE DE FRANCE (FR)           | Nadzwyczajne WZA |                | 12.06.2023         | 14.06.2023 10:00   | Salle Pleyel, 252 rue du Faubourg Saint Honore, 75008 Paris FR         |
|              | <b>LINK: <a href="https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/assemblees-generales/documentation">https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/assemblees-generales/documentation</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                        |
|              | 11.05.2023                                                                                                                                                                                                                                                     | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              | Aktualizacja   | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE     |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                                                                                                                             |                                                   |                  |                |                    |                    |                                                                        |
|              | 10.05.2023                                                                                                                                                                                                                                                     | DE000A1DAH0 BRENNTAG SE                           | WZA              |                | 08.06.2023         | 15.06.2023 10:00   | House of Elements, Messeallee 11, 45131 Essen, Germany DE              |
|              | <b>LINK: <a href="http://www.brenntag.com/hauptversammlung">www.brenntag.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                            |                                                   |                  |                |                    |                    |                                                                        |
|              | 10.05.2023                                                                                                                                                                                                                                                     | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              | Aktualizacja   | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE     |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                                                                                                                             |                                                   |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 10.05.2023                                                                                                                                                                                           | FR0000045072 CREDIT AGRICOLE SA (FR)           | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 17.05.2023 09:30   | la Maison de la Mutualit,rue Saint Victor,24,75005,Paris,FR FR      |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                                                           |                                                |                  |                |                    |                    |                                                                     |
|              | 09.05.2023                                                                                                                                                                                           | ES0109067019 AMADEUS IT GROUP SA -A- (FR)      | WZA              |                | 15.06.2023         | 20.06.2023 11:00   | Casa de America sita en el Paseo de Recoletos 2,Madrid,ES,28001     |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                                                  |                                                |                  |                |                    |                    |                                                                     |
|              | 09.05.2023                                                                                                                                                                                           | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR)      | WZA              |                | 09.06.2023         | 16.06.2023 10:00   | ICF Event-Halle, Griesbachstrasse 1 0B, 76185 Karlsruhe, Germany DE |
|              | <b>LINK: <a href="https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations">https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations</a></b><br>OPIS: Brak |                                                |                  |                |                    |                    |                                                                     |
|              | 09.05.2023                                                                                                                                                                                           | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR) | WZA              |                | 08.06.2023         | 15.06.2023 10:00   | Better Now Studio, Gasstrasse 12, 2 2761 Hamburg, Germany DE        |
|              | <b>LINK: <a href="http://www.hhla.de/aktionaersportal">www.hhla.de/aktionaersportal</a></b><br>OPIS: Brak                                                                                            |                                                |                  |                |                    |                    |                                                                     |
|              | 09.05.2023                                                                                                                                                                                           | DE000A2GS5D8 DERMAPHARM HLDG SE (FR)           | WZA              |                | 24.05.2023         | 14.06.2023 10:00   | The Charles Hotel, Sophienstrasse 2 8, 80333 Munchen, Germany DE    |
|              | <b>LINK: <a href="https://ir.dermapharm.de/de/investor-relations/#tagline-19805">https://ir.dermapharm.de/de/investor-relations/#tagline-19805</a></b><br>OPIS: Brak                                 |                                                |                  |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                              | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 09.05.2023                                                                                                                                                   | FR0000131104 BNP PARIBAS (FR)                     | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 16.05.2023 10:00   | Carrousel du Louvre, 99 rue de Rivoli, 75001 Paris FR                  |
|              | <b>LINK: <a href="https://invest.bnpparibas/en/general-shareholders-meeting">https://invest.bnpparibas/en/general-shareholders-meeting</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                        |
|              | 08.05.2023                                                                                                                                                   | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              |                | 14.06.2023         | 21.06.2023 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE     |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2023">https://www.daimlertruck.com/hv-2023</a></b><br>OPIS: Brak                                           |                                                   |                  |                |                    |                    |                                                                        |
|              | 08.05.2023                                                                                                                                                   | DE000A0HN5C6 DEUTSCHE WOHNEN SE NPV (FR)          | WZA              |                | 25.05.2023         | 15.06.2023 10:00   | Mecklenburgische Strasse 57, 14197 Berlin, Germany DE                  |
|              | <b>LINK: <a href="https://www.deutsche-wohnen.com/hv">https://www.deutsche-wohnen.com/hv</a></b><br>OPIS: Brak                                               |                                                   |                  |                |                    |                    |                                                                        |
|              | 08.05.2023                                                                                                                                                   | DE000A2E4K43 DELIVERY HERO SE (FR)                | WZA              |                | 07.06.2023         | 14.06.2023 10:00   | Event-Logistik mbh The Burrow Berlin, Luetzowplatz 15/Karl-Heinrich-DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                       |                                                   |                  |                |                    |                    |                                                                        |
|              | 08.05.2023                                                                                                                                                   | DE000A2E4K43 DELIVERY HERO SE (FR)                | WZA              |                | 07.06.2023         | 14.06.2023 10:00   | Event-Logistik mbh The Burrow Berlin, Luetzowplatz 15/Karl-Heinrich-DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                       |                                                   |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                               | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 08.05.2023                                                                                                    | ES0173516115 REPSOL SA (FR)            | WZA        |                | 19.05.2023         | 24.05.2023 12:00   | PALACIO MUNICIPAL DE CONGRESOS, AVE NIDA DE LA CAPITAL DE ESPANA, MADRID ,ES,28042 |
|              | <b>LINK: <a href="http://www.repsol.com">www.repsol.com</a></b><br>OPIS: Brak                                 |                                        |            |                |                    |                    |                                                                                    |
|              | 08.05.2023                                                                                                    | DE000CBK1001 COMMERZBANK AG (FR)       | WZA        | Aktualizacja   | 09.05.2023         | 31.05.2023 10:00   | Friedrich-Ebert-Allee 1, 65185 Wiesbaden, Germany DE                               |
|              | <b>LINK: <a href="http://www.commerzbank.de/hv">www.commerzbank.de/hv</a></b><br>OPIS: Brak                   |                                        |            |                |                    |                    |                                                                                    |
|              | 08.05.2023                                                                                                    | DE000EVNK013 EVONIK INDUSTRIES AG (FR) | WZA        | Aktualizacja   | 24.05.2023         | 31.05.2023 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE               |
|              | <b>LINK: <a href="http://www.evonik.de/hauptversammlung">www.evonik.de/hauptversammlung</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                    |
|              | 05.05.2023                                                                                                    | IE000S9YS762 LINDE PLC                 | WZA        |                | 27.04.2023         | 24.07.2023 13:00   | Corinthia Hotel, Whitehall Place, Westminster, London, SW1A 2BD, U.K. IE           |
|              | <b>LINK: <a href="http://Investors(linde.com)">Investors(linde.com)</a></b><br>OPIS: Brak                     |                                        |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|              | 05.05.2023                                                                                                                                                             | DE0005408884 LEONI AG<br>-REG (FR)      | WZA                 | Aktualizacja   | 26.05.2023         | 02.06.2023 10:00   | Kornmarkt 5-7,<br>90402 Nuremberg,<br>Ger many DE                            |
|              | <b>LINK: <a href="https://www.leoni.com/aoHV2023">https://www.leoni.com/aoHV2023</a></b><br>OPIS: Brak                                                                 |                                         |                     |                |                    |                    |                                                                              |
|              | 05.05.2023                                                                                                                                                             | DE0005408884 LEONI AG<br>-REG (FR)      | WZA                 | Aktualizacja   | 26.05.2023         | 02.06.2023 10:00   | Kornmarkt 5-7,<br>90402 Nuremberg,<br>Ger many DE                            |
|              | <b>LINK: <a href="https://www.leoni.com/aoHV2023">https://www.leoni.com/aoHV2023</a></b><br>OPIS: Brak                                                                 |                                         |                     |                |                    |                    |                                                                              |
|              | 05.05.2023                                                                                                                                                             | DE0006095003 ENCAVIS<br>AG (FR)         | WZA                 | Aktualizacja   | 11.05.2023         | 01.06.2023 11:00   | Handelskammer<br>Hamburg,<br>Adolphsplatz 1,<br>20457 Hamburg,<br>Germany DE |
|              | <b>LINK: <a href="https://www.encavis.com/investor-relations/hauptversammlungen/">https://www.encavis.com/investor-relations/hauptversammlungen/</a></b><br>OPIS: Brak |                                         |                     |                |                    |                    |                                                                              |
|              | 05.05.2023                                                                                                                                                             | DE000CBK1001<br>COMMERZBANK AG (FR)     | WZA                 | Aktualizacja   | 09.05.2023         | 31.05.2023 10:00   | Friedrich-Ebert-Alle<br>e 1, 65185 Wies<br>baden, Germany<br>DE              |
|              | <b>LINK: <a href="http://www.commerzbank.de/hv">www.commerzbank.de/hv</a></b><br>OPIS: Brak                                                                            |                                         |                     |                |                    |                    |                                                                              |
|              | 05.05.2023                                                                                                                                                             | FR0000045072 CREDIT<br>AGRICOLE SA (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 12.05.2023         | 17.05.2023 09:30   | la Maison de la<br>Mutualit,rue Saint<br>Victor,24,75005,Pa<br>ris,FR FR     |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                             |                                         |                     |                |                    |                    |                                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                  | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 05.05.2023                                                                                                       | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                      |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak       |                                          |                  |                |                    |                    |                                                                         |
|              | 04.05.2023                                                                                                       | DE000EVNK013 EVONIK INDUSTRIES AG (FR)   | WZA              | Aktualizacja   | 24.05.2023         | 31.05.2023 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE    |
|              | <b>LINK: <a href="http://www.evonik.de/hauptversammlung">www.evonik.de/hauptversammlung</a></b><br>OPIS: Brak    |                                          |                  |                |                    |                    |                                                                         |
|              | 04.05.2023                                                                                                       | AT0000743059 OMV AG (FR)                 | WZA              | Aktualizacja   | 21.05.2023         | 31.05.2023 10:00   | Congress Center Messe Wien, Reed Messe Wien GmbH, Messeplatz 1, 1020 AT |
|              | <b>LINK: <a href="http://www.omv.com/hauptversammlung">http://www.omv.com/hauptversammlung</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                         |
|              | 04.05.2023                                                                                                       | FR0014003TT8 DASSAULT SYSTEMES (FR)      | Nadzwyczajne WZA | Aktualizacja   | 21.05.2023         | 24.05.2023 15:00   | Au siege social, 10, rue Marcel DASSAULT, 78140, VILLACOUBLAY, FR       |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                               |                                          |                  |                |                    |                    |                                                                         |
|              | 04.05.2023                                                                                                       | FR0014003TT8 DASSAULT SYSTEMES (FR)      | Nadzwyczajne WZA | Aktualizacja   | 21.05.2023         | 24.05.2023 15:00   | Au siege social, 10, rue Marcel DASSAULT, 78140, VILLACOUBLAY, FR       |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                               |                                          |                  |                |                    |                    |                                                                         |



| ID ZDARZENIA                                                                                                                                                 | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|                                                                                                                                                              | 04.05.2023      | FR0000120271 TOTAL ENERGIES SE (FR)    | Nadzwyczajne WZA | Aktualizacja   | 23.05.2023         | 26.05.2023 10:00   | SALLE PLEYEL, 252 RUE DU FAUBOURG SA INT-HONOR, 75008, PARIS, FR FR      |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                           |                 |                                        |                  |                |                    |                    |                                                                          |
|                                                                                                                                                              | 04.05.2023      | FR0000120271 TOTAL ENERGIES SE (FR)    | Nadzwyczajne WZA | Aktualizacja   | 23.05.2023         | 26.05.2023 10:00   | SALLE PLEYEL, 252 RUE DU FAUBOURG SA INT-HONOR, 75008, PARIS, FR FR      |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                           |                 |                                        |                  |                |                    |                    |                                                                          |
|                                                                                                                                                              | 04.05.2023      | FR0000120172 CARREFOUR SUP MARCHÉ (FR) | Nadzwyczajne WZA |                | 24.05.2023         | 26.05.2023 10:00   | Dock Pullman, 87, avenue des Magasins Generaux (Batiment 137), FR        |
| <b>LINK: <a href="https://www.carrefour.com/en/finance/shareholders-meeting">https://www.carrefour.com/en/finance/shareholders-meeting</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                          |
|                                                                                                                                                              | 04.05.2023      | ES0173516115 REPSOL SA (FR)            | WZA              | Aktualizacja   | 19.05.2023         | 24.05.2023 12:00   | Palacio Municipal de Congreso, Avenida de la Capital de Espana-Madrid ES |
| <b>LINK: <a href="https://www.repsol.com">https://www.repsol.com</a></b><br>OPIS: Brak                                                                       |                 |                                        |                  |                |                    |                    |                                                                          |
|                                                                                                                                                              | 04.05.2023      | FR0000130809 SOCIÉTÉ GÉNÉRALE NV (FR)  | Nadzwyczajne WZA | Aktualizacja   | 18.05.2023         | 23.05.2023 16:00   | SALLE GAVEAU, 45 RUE LA BOÉTIE, 75008, PARIS, FR FR                      |
| <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak                               |                 |                                        |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA                                                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIJSCE WZA                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                | 04.05.2023      | DE000A2LQ884 AUTO1 GRP (FR)         | WZA              |                | 17.05.2023         | 07.06.2023 10:00   | Bergmannstrasse 72, 10961 Berlin, Germany DE                            |
| <b>LINK: <a href="https://ir.auto1-group.com/hauptversammlung">https://ir.auto1-group.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                               |                 |                                     |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                | 04.05.2023      | DE000A1K0235 SUESS MICROTEC SE (FR) | WZA              | Aktualizacja   | 24.05.2023         | 31.05.2023 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE |
| <b>LINK: <a href="http://www.suss.com/de/investor-relations/hauptversammlung">http://www.suss.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                 |                 |                                     |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                | 04.05.2023      | FR0000073272 SAFRAN (FR)            | Nadzwyczajne WZA | Aktualizacja   | 23.05.2023         | 25.05.2023 14:00   | Campus Safran, 32 rue de Vilgenis, 91300 Massy FR                       |
| <b>LINK: <a href="https://www.safran-group.com/finance/annual-general-meeting/2023">https://www.safran-group.com/finance/annual-general-meeting/2023</a></b><br>OPIS: Brak                                                                                     |                 |                                     |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                | 04.05.2023      | AT0000743059 OMV AG (FR)            | WZA              | Aktualizacja   | 21.05.2023         | 31.05.2023 10:00   | Congress Center Messe Wien, Reed Messe Wien GmbH, Messeplatz 1, 1020 AT |
| <b>LINK: <a href="http://www.omv.com/hauptversammlung">http://www.omv.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                               |                 |                                     |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                | 04.05.2023      | DE000ZAL1111 ZALANDO SE (FR)        | WZA              | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE      |
| <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                 |                                     |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 04.05.2023                                                                                                                                                                                                                                                     | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                  |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                                                                     |                                          |                  |                |                    |                    |                                                                     |
|              | 04.05.2023                                                                                                                                                                                                                                                     | FR0000120271 TOTAL ENERGIES SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 23.05.2023         | 26.05.2023 10:00   | SALLE PLEYEL, 252 RUE DU FAUBOURG SAINT-HONORÉ, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                                                             |                                          |                  |                |                    |                    |                                                                     |
|              | 03.05.2023                                                                                                                                                                                                                                                     | LU2290522684 INPOST S.A. (FR)            | WZA              | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU              |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                                                                                                   |                                          |                  |                |                    |                    |                                                                     |
|              | 03.05.2023                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)             | WZA              | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE  |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                     |
|              | 03.05.2023                                                                                                                                                                                                                                                     | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                  |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                                                                     |                                          |                  |                |                    |                    |                                                                     |

| ID ZDARZENIA                                                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                | 01.05.2023      | LU2290522684 INPOST S.A. (FR)            | WZA              | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU                 |
| <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                                                                                                   |                 |                                          |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 01.05.2023      | DE000ZAL1111 ZALANDO SE (FR)             | WZA              | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE     |
| <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                 |                                          |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 01.05.2023      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                     |
| <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                                                                     |                 |                                          |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 01.05.2023      | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA              | Aktualizacja   | 11.05.2023         | 17.05.2023 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak                                                                                                               |                 |                                          |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 01.05.2023      | FR0000120271 TOTAL ENERGIES SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 23.05.2023         | 26.05.2023 10:00   | SALLE PLEYEL, 252 RUE DU FAUBOURG SAINT-HONORÉ, 75008, PARIS, FR FR    |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                                                             |                 |                                          |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|                                                                                                                                                                      | 31.05.2022      | DE0005772206 FIELMANN (FR)                        | WZA              |                | 22.06.2022         | 14.07.2022 10:00   | Company Offices, Weidestrasse 118a, 22083 Hamburg, Germany DE                  |
| <b>LINK: <a href="https://www.fielmann-group.com/hv2022">https://www.fielmann-group.com/hv2022</a></b><br>OPIS: Brak                                                 |                 |                                                   |                  |                |                    |                    |                                                                                |
|                                                                                                                                                                      | 31.05.2022      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)        | Nadzwyczajne WZA |                | 01.07.2022         | 05.07.2022 11:30   | Maison de la RATP, Espace du Centenaire, 189 rue de Bercy, 75012, Paris, FR FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                                                               |                 |                                                   |                  |                |                    |                    |                                                                                |
|                                                                                                                                                                      | 31.05.2022      | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              | Aktualizacja   | 15.06.2022         | 22.06.2022 10:00   | Carl Benz-Arena, Mercedesstrasse 73d, 70372 Stuttgart, Germany                 |
| <b>LINK: <a href="https://www.daimlertruck.com">https://www.daimlertruck.com</a></b><br>OPIS: Brak                                                                   |                 |                                                   |                  |                |                    |                    |                                                                                |
|                                                                                                                                                                      | 31.05.2022      | IT0005244402 BFF BANK S.P.A (FR)                  | WZA              | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                           |
| <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                                |
|                                                                                                                                                                      | 31.05.2022      | IT0005244402 BFF BANK S.P.A (MI)                  | WZA              | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                           |
| <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 30.05.2022                                                                                                                                                                                                                                 | IT0005244402 BFF BANK S.P.A (MI)                  | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                   |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak                                                                       |                                                   |            |                |                    |                    |                                                                        |
|              | 27.05.2022                                                                                                                                                                                                                                 | IT0005244402 BFF BANK S.P.A (FR)                  | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                   |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak                                                                       |                                                   |            |                |                    |                    |                                                                        |
|              | 26.05.2022                                                                                                                                                                                                                                 | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        |                | 10.06.2022         | 16.06.2022 12:00   | Madrid, at Edificio Mutua, Madrilen a, Paseo de la Castellana,, no 33, |
|              | <b>LINK: <a href="https://www.iairgroup.com/en/investors-and-shareholders/shareholders/2022-annual-general-meeting">https://www.iairgroup.com/en/investors-and-shareholders/shareholders/2022-annual-general-meeting</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                        |
|              | 26.05.2022                                                                                                                                                                                                                                 | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR)    | WZA        | Aktualizacja   | 09.06.2022         | 16.06.2022 10:00   | Better Now Studio, Gasstrasse 12, 2 2761 Hamburg, Germany DE           |
|              | <b>LINK: <a href="http://www.hhla.de/aktionaersportal">www.hhla.de/aktionaersportal</a></b><br>OPIS: Brak                                                                                                                                  |                                                   |            |                |                    |                    |                                                                        |
|              | 26.05.2022                                                                                                                                                                                                                                 | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 10.06.2022         | 15.06.2022 12:00   | EDIFICIO MUTUA MADRILENA PASEO DE LA CASTELLANA,33 .MADRID             |
|              | <b>LINK: <a href="https://www.iairgroup.com/">https://www.iairgroup.com/</a></b><br>OPIS: Brak                                                                                                                                             |                                                   |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------|
|              | 25.05.2022                                                                                                                                                           | NL0012169213 QIAGEN NV (NY)                     | WZA        | Aktualizacja   | 26.05.2022         | 23.06.2022 10:00   | Maaspoort, Oude Markt 30, 5911 HH Venlo, The Netherlands NL |
|              | <b>LINK: <a href="https://corporate.qiagen.com/agm2022">https://corporate.qiagen.com/agm2022</a></b><br>OPIS: Brak                                                   |                                                 |            |                |                    |                    |                                                             |
|              | 25.05.2022                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (MI)                | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                        |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                                                 |            |                |                    |                    |                                                             |
|              | 25.05.2022                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (FR)                | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                        |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                                                 |            |                |                    |                    |                                                             |
|              | 25.05.2022                                                                                                                                                           | ES0144580Y14 IBERDROLA SA (FR)                  | WZA        | Aktualizacja   | 10.06.2022         | 16.06.2022 11:00   | PLAZA DE EUSKADI 5,BILBAO,ES,48009                          |
|              | <b>LINK: <a href="http://WWW.IBERDROLA.COM">WWW.IBERDROLA.COM</a></b><br>OPIS: Brak                                                                                  |                                                 |            |                |                    |                    |                                                             |
|              | 25.05.2022                                                                                                                                                           | DE000A0JK2A8 AURELIUS EQ OPPORT SE CO KGAA (FR) | WZA        | Aktualizacja   | 30.05.2022         | 21.06.2022 11:00   | Company Offices, Unterer Anger 3, 80331 Munich, Germany DE  |
|              | <b>LINK: <a href="http://www.aureliusinvest.de/">www.aureliusinvest.de/</a></b><br>OPIS: Brak                                                                        |                                                 |            |                |                    |                    |                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 25.05.2022                                                                                                                                                           | ES0144580Y14 IBERDROLA SA (FR)                  | WZA              | Aktualizacja   | 10.06.2022         | 16.06.2022 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                    |                                                 |                  |                |                    |                    |                                                                                                             |
|              | 25.05.2022                                                                                                                                                           | FR0000124141 VEOLIA ENVIRONNEMENT (FR)          | Nadzwyczajne WZA | Aktualizacja   | 13.06.2022         | 15.06.2022 15:00   | Maison de la Mutualite 24, rue Saint-Victor 75005 Paris FR                                                  |
|              | <b>LINK: <a href="https://www.veolia.com">https://www.veolia.com</a></b><br>OPIS: Brak                                                                               |                                                 |                  |                |                    |                    |                                                                                                             |
|              | 25.05.2022                                                                                                                                                           | DE0007480204 DEUTSCHE EUROSHOP AG (FR)          | WZA              | Aktualizacja   | 16.06.2022         | 23.06.2022 10:00   | Saseler Damm 39a, 22395 Hamburg, Germany DE                                                                 |
|              | <b>LINK: <a href="http://www.deutsche-euroshop.de/HV">www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                              |                                                 |                  |                |                    |                    |                                                                                                             |
|              | 25.05.2022                                                                                                                                                           | DE0005664809 EVOTEC SE (FR)                     | WZA              | Aktualizacja   | 31.05.2022         | 22.06.2022 10:00   | PIXELGALAXIE GmbH Co. KG, Feldstrasse 36, 20357 Hamburg, Germany DE                                         |
|              | <b>LINK: <a href="https://www.evotec.com/de/investor-relations/hauptversammlung">https://www.evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                 |                  |                |                    |                    |                                                                                                             |
|              | 25.05.2022                                                                                                                                                           | DE000A0JK2A8 AURELIUS EQ OPPORT SE CO KGAA (FR) | WZA              | Aktualizacja   | 30.05.2022         | 21.06.2022 11:00   | Company Offices, Unterer Anger 3, 80331 Munich, Germany DE                                                  |
|              | <b>LINK: <a href="http://www.aureliusinvest.de/">www.aureliusinvest.de/</a></b><br>OPIS: Brak                                                                        |                                                 |                  |                |                    |                    |                                                                                                             |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|              | 25.05.2022                                                                                                                                                                   | DE0007480204 DEUTSCHE EUROSHOP AG (FR)    | WZA        | Aktualizacja   | 16.06.2022         | 23.06.2022 10:00   | Saseler Damm<br>39a, 22395<br>Hamburg, Germany DE                                   |
|              | <b>LINK: <a href="http://www.deutsche-euroshop.de/HV">www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                                      |                                           |            |                |                    |                    |                                                                                     |
|              | 24.05.2022                                                                                                                                                                   | DE000A1TNV91 BITCOIN GROUP SE (FR)        | WZA        |                | 09.06.2022         | 01.07.2022 10:00   | Denkwerk Herford,<br>Leopoldstrasse 2-8,<br>32051 Herford, Germany DE               |
|              | <b>LINK: <a href="https://bitcoingroup.com/de/corporate-governance/hauptversammlung">https://bitcoingroup.com/de/corporate-governance/hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                                     |
|              | 24.05.2022                                                                                                                                                                   | DE000A0BL849 VITA 34 AG-NAM.AKT. (FR)     | WZA        |                | 22.06.2022         | 29.06.2022 10:00   | Scandic Berlin<br>Kurfuerstendamm,<br>Aug sburger<br>Strasse 5, 10789<br>Berlin, DE |
|              | <b>LINK: <a href="https://ir.vita34.de/investor-relations/hauptversammlung/">https://ir.vita34.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                 |                                           |            |                |                    |                    |                                                                                     |
|              | 24.05.2022                                                                                                                                                                   | DE0006209901 ALBA SE (FR)                 | WZA        |                | 06.06.2022         | 28.06.2022 10:00   | Knesebeckstrasse<br>56-58, 10719 Berlin,<br>Germany DE                              |
|              | <b>LINK: <a href="http://www.alba-se.com/hauptversammlung/">www.alba-se.com/hauptversammlung/</a></b><br>OPIS: Brak                                                          |                                           |            |                |                    |                    |                                                                                     |
|              | 24.05.2022                                                                                                                                                                   | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA        |                | 17.06.2022         | 22.06.2022 11:00   | Paseo de Recoletos, 2, Casa<br>America , Madrid,<br>Spain ES                        |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                          |                                           |            |                |                    |                    |                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 24.05.2022                                                                                                                                                           | ES0144580Y14 IBERDROLA SA (FR)         | WZA        | Aktualizacja   | 10.06.2022         | 16.06.2022 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                    |                                        |            |                |                    |                    |                                                                                                             |
|              | 24.05.2022                                                                                                                                                           | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | WZA        | Aktualizacja   | 16.06.2022         | 23.06.2022 10:00   | Saseler Damm 39a, 22395 Hamburg, Germany DE                                                                 |
|              | <b>LINK: <a href="http://www.deutsche-euroshop.de/HV">www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                              |                                        |            |                |                    |                    |                                                                                                             |
|              | 24.05.2022                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (FR)       | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                                                        |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                                             |
|              | 24.05.2022                                                                                                                                                           | ES0144580Y14 IBERDROLA SA (FR)         | WZA        | Aktualizacja   | 10.06.2022         | 16.06.2022 11:00   | PLAZA DE EUSKADI 5, BILBAO, ES, 48009                                                                       |
|              | <b>LINK: <a href="http://WWW.IBERDROLA.COM">WWW.IBERDROLA.COM</a></b><br>OPIS: Brak                                                                                  |                                        |            |                |                    |                    |                                                                                                             |
|              | 24.05.2022                                                                                                                                                           | DE000A2E4K43 DELIVERY HERO SE (FR)     | WZA        | Aktualizacja   | 09.06.2022         | 16.06.2022 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE                                      |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                               |                                        |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|                                                                                                                                                                  | 24.05.2022      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 10.06.2022         | 15.06.2022 12:00   | EDIFICIO MUTUA MADRILENA PASEO DE L A CASTELLANA,33 MADRID                            |
| <b>LINK: <a href="https://www.iairgroup.com/">https://www.iairgroup.com/</a></b><br>OPIS: Brak                                                                   |                 |                                                   |                  |                |                    |                    |                                                                                       |
|                                                                                                                                                                  | 23.05.2022      | FR0000120172 CARREFOUR SUP MARCHÉ (FR)            | Nadzwyczajne WZA | Aktualizacja   | 01.06.2022         | 03.06.2022 10:00   | Dock Pullman, 87, avenue des Magasins Generaux Batiment 137 Aubervilliers 93300 FR FR |
| <b>LINK: <a href="https://www.carrefour.com/fr">https://www.carrefour.com/fr</a></b><br>OPIS: Brak                                                               |                 |                                                   |                  |                |                    |                    |                                                                                       |
|                                                                                                                                                                  | 20.05.2022      | DE000A2E4K43 DELIVERY HERO SE (FR)                | WZA              | Aktualizacja   | 09.06.2022         | 16.06.2022 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE                |
| <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                           |                 |                                                   |                  |                |                    |                    |                                                                                       |
|                                                                                                                                                                  | 20.05.2022      | DE000A12DM80 SCOUT24 AG (FR)                      | WZA              |                | 23.06.2022         | 30.06.2022 10:00   | Haus der Bayerischen Wirtschaft, Conference Center, Max-Joseph-Str. 5, DE             |
| <b>LINK: <a href="https://www.scout24.com/investor-relations/hauptversammlung">https://www.scout24.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 20.05.2022                                                                                                                                                           | DE000A2E4K43 DELIVERY HERO SE (FR)             | WZA        | Aktualizacja   | 09.06.2022         | 16.06.2022 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                               |                                                |            |                |                    |                    |                                                                        |
|              | 20.05.2022                                                                                                                                                           | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR) | WZA        | Aktualizacja   | 09.06.2022         | 16.06.2022 10:00   | Better Now Studio, Gasstrasse 12, 2 2761 Hamburg, Germany DE           |
|              | <b>LINK: <a href="http://www.hhla.de/aktionaersportal">www.hhla.de/aktionaersportal</a></b><br>OPIS: Brak                                                            |                                                |            |                |                    |                    |                                                                        |
|              | 20.05.2022                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (FR)               | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                   |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                        |
|              | 20.05.2022                                                                                                                                                           | DE000A2E4K43 DELIVERY HERO SE (FR)             | WZA        | Aktualizacja   | 09.06.2022         | 16.06.2022 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                               |                                                |            |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                       | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                       |
|--------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------|
|                                                                                                                    | 20.05.2022      | FR0000120271 TOTAL ENERGIES SE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 10:00   | SALLE PLEYEL 252 RUE DU FAUBOURG SAINT-HONOR 75008 PARIS FR       |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                 |                 |                                                   |                  |                |                    |                    |                                                                   |
|                                                                                                                    | 19.05.2022      | NL0012169213 QIAGEN NV (NY)                       | WZA              |                | 26.05.2022         | 23.06.2022 10:00   | Maaspoort, Oude Markt 30, 5911 HH Venlo, The Netherlands NL       |
| <b>LINK: <a href="https://corporate.qiagen.com/agm2022">https://corporate.qiagen.com/agm2022</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                   |
|                                                                                                                    | 19.05.2022      | AT0000000STR1 STRABAG SE-BR (FR)                  | WZA              | Aktualizacja   | 31.05.2022         | 10.06.2022 10:00   | Gironcoli Kristall, Donau-City-Strasse 9, 1220 Vienna, Austria AT |
| <b>LINK: <a href="https://www.strabag.com/">https://www.strabag.com/</a></b><br>OPIS: Brak                         |                 |                                                   |                  |                |                    |                    |                                                                   |
|                                                                                                                    | 19.05.2022      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 10.06.2022         | 15.06.2022 12:00   | EDIFICIO MUTUA MADRILENA PASEO DE LA CASTELLANA,33 .MADRID        |
| <b>LINK: <a href="https://www.iairgroup.com/">https://www.iairgroup.com/</a></b><br>OPIS: Brak                     |                 |                                                   |                  |                |                    |                    |                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                         | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------|
|              | 19.05.2022                                                                                                                                                       | FR0000120172<br>CARREFOUR SUP MARCHÉ<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 01.06.2022         | 03.06.2022 10:00   | Dock Pullman, 87,<br>avenue des Magasins<br>Généralux<br>Batiment 137<br>Aubervilliers 93300<br>FR FR |
|              | <b>LINK: <a href="https://www.carrefour.com/fr">https://www.carrefour.com/fr</a></b><br>OPIS: Brak                                                               |                                              |                     |                |                    |                    |                                                                                                       |
|              | 19.05.2022                                                                                                                                                       | DE000A1K0235 SUESS<br>MICROTEC SE (FR)       | WZA                 | Aktualizacja   | 24.05.2022         | 31.05.2022 11:00   | Haus der<br>Bayerischen<br>Wirtschaft, Max-Joseph-Strasse 5,<br>80333 Munich, DE                      |
|              | <b>LINK: <a href="http://www.suess.com/de/investor-relations/hauptversammlung">http://www.suess.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                              |                     |                |                    |                    |                                                                                                       |
|              | 19.05.2022                                                                                                                                                       | FR0000120271 TOTAL<br>ENERGIES SE (FR)       | Nadzwyczajne<br>WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 10:00   | SALLE PLEYEL 252<br>RUE DU<br>FAUBOURG<br>SAINT-HONORÉ<br>75008 PARIS FR                              |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                               |                                              |                     |                |                    |                    |                                                                                                       |
|              | 18.05.2022                                                                                                                                                       | DE0007480204 DEUTSCHE<br>EUROSHOP AG (FR)    | WZA                 |                | 16.06.2022         | 23.06.2022 10:00   | Saseler Damm<br>39a, 22395<br>Hamburg, Germany DE                                                     |
|              | <b>LINK: <a href="http://www.deutsche-euroshop.de/HV">www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                          |                                              |                     |                |                    |                    |                                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 18.05.2022                                                                                                                                                           | DE0005664809 EVOTEC SE (FR)      | WZA        |                | 31.05.2022         | 22.06.2022 10:00   | PIXELGALAXIE GmbH Co. KG, Feldstras se 36, 20357 Hamburg, Germany DE |
|              | <b>LINK: <a href="https://www.evotec.com/de/investor-relations/hauptversammlung">https://www.evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                  |            |                |                    |                    |                                                                      |
|              | 18.05.2022                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (MI) | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                 |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                                  |            |                |                    |                    |                                                                      |
|              | 18.05.2022                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (FR) | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                 |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                                  |            |                |                    |                    |                                                                      |
|              | 18.05.2022                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (FR) | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                 |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                                  |            |                |                    |                    |                                                                      |
|              | 18.05.2022                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (MI) | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                 |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                                  |            |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                | ISIN                                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 18.05.2022                                                                                                                                                                     | IT0005244402 BFF BANK S.P.A (MI)                | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                     |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak           |                                                 |            |                |                    |                    |                                                                          |
|              | 17.05.2022                                                                                                                                                                     | IE00BZ12WP82 LINDE PLC (FR)                     | WZA        |                | 28.04.2022         | 25.07.2022 13:00   | Corinthia Hotel, Whitehall Place, Westminster, London, SW1A 2BD, U.K. IE |
|              | <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 |                                                 |            |                |                    |                    |                                                                          |
|              | 17.05.2022                                                                                                                                                                     | DE000A0JK2A8 AURELIUS EQ OPPORT SE CO KGAA (FR) | WZA        |                | 30.05.2022         | 21.06.2022 11:00   | Company Offices, Unterer Anger 3, 80331 Munich, Germany DE               |
|              | <b>LINK: <a href="http://www.aureliusinvest.de/">www.aureliusinvest.de/</a></b><br>OPIS: Brak                                                                                  |                                                 |            |                |                    |                    |                                                                          |
|              | 17.05.2022                                                                                                                                                                     | IT0005244402 BFF BANK S.P.A (FR)                | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                     |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak           |                                                 |            |                |                    |                    |                                                                          |
|              | 16.05.2022                                                                                                                                                                     | IT0005244402 BFF BANK S.P.A (MI)                | WZA        |                | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                     |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak           |                                                 |            |                |                    |                    |                                                                          |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 16.05.2022                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (FR)                  | WZA              |                | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                                  |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                                       |
|              | 13.05.2022                                                                                                                                                           | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              |                | 15.06.2022         | 22.06.2022 10:00   | Carl Benz-Arena, Mercedesstrasse 73d, 70372 Stuttgart, Germany                        |
|              | <b>LINK: <a href="https://www.daimlertruck.com">https://www.daimlertruck.com</a></b><br>OPIS: Brak                                                                   |                                                   |                  |                |                    |                    |                                                                                       |
|              | 13.05.2022                                                                                                                                                           | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 10.06.2022         | 15.06.2022 12:00   | EDIFICIO MUTUA MADRILENA PASEO DE LA CASTELLANA,33 MADRID                             |
|              | <b>LINK: <a href="https://www.iairgroup.com/">https://www.iairgroup.com/</a></b><br>OPIS: Brak                                                                       |                                                   |                  |                |                    |                    |                                                                                       |
|              | 13.05.2022                                                                                                                                                           | FR0000120172 CARREFOUR SUP MARCHÉ (FR)            | Nadzwyczajne WZA | Aktualizacja   | 01.06.2022         | 03.06.2022 10:00   | Dock Pullman, 87, avenue des Magasins Generaux Batiment 137 Aubervilliers 93300 FR FR |
|              | <b>LINK: <a href="https://www.carrefour.com/fr">https://www.carrefour.com/fr</a></b><br>OPIS: Brak                                                                   |                                                   |                  |                |                    |                    |                                                                                       |
|              | 13.05.2022                                                                                                                                                           | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR)    | WZA              |                | 09.06.2022         | 16.06.2022 10:00   | Better Now Studio, Gasstrasse 12, 2 2761 Hamburg, Germany DE                          |
|              | <b>LINK: <a href="http://www.hhla.de/aktionaersportal">www.hhla.de/aktionaersportal</a></b><br>OPIS: Brak                                                            |                                                   |                  |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                          | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 13.05.2022                                                                                                                               | AT000000STR1 STRABAG SE-BR (FR)          | WZA              |                | 31.05.2022         | 10.06.2022 10:00   | Gironcoli Kristall, Donau-City-Strasse 9, 1220 Vienna, Austria AT                     |
|              | <b>LINK: <a href="https://www.strabag.com/">https://www.strabag.com/</a></b><br>OPIS: Brak                                               |                                          |                  |                |                    |                    |                                                                                       |
|              | 13.05.2022                                                                                                                               | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR) | WZA              | Aktualizacja   | 19.05.2022         | 10.06.2022 10:00   | Company Offices, Steinstrasse 7, 20 095 Hamburg, Germany DE                           |
|              | <b>LINK: <a href="https://alstria.de/investoren/#hauptversammlung">https://alstria.de/investoren/#hauptversammlung</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                       |
|              | 13.05.2022                                                                                                                               | DE000A1DAH0 BRENNTAG SE                  | WZA              | Aktualizacja   | 02.06.2022         | 09.06.2022 10:00   | House of Elements, Messeallee 11, 4 5131 Essen, Germany DE                            |
|              | <b>LINK: <a href="http://www.brenntag.com/hauptversammlung">www.brenntag.com/hauptversammlung</a></b><br>OPIS: Brak                      |                                          |                  |                |                    |                    |                                                                                       |
|              | 13.05.2022                                                                                                                               | FR0000120172 CARREFOUR SUP MARCHÉ (FR)   | Nadzwyczajne WZA | Aktualizacja   | 01.06.2022         | 03.06.2022 10:00   | Dock Pullman, 87, avenue des Magasins Generaux Batiment 137 Aubervilliers 93300 FR FR |
|              | <b>LINK: <a href="https://www.carrefour.com/fr">https://www.carrefour.com/fr</a></b><br>OPIS: Brak                                       |                                          |                  |                |                    |                    |                                                                                       |
|              | 12.05.2022                                                                                                                               | AT0000743059 OMV AG (FR)                 | WZA              |                | 24.05.2022         | 03.06.2022 14:00   | Congress Center Messe Wien, Reed Messe Wien GmbH, Messeplatz 1, 1020 AT               |
|              | <b>LINK: <a href="https://www.omv.com/hauptversammlung">https://www.omv.com/hauptversammlung</a></b><br>OPIS: Brak                       |                                          |                  |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 12.05.2022                                                                                                                                                                                 | FR0000121147 FAURECIA (FR)                | Nadzwyczajne WZA | Aktualizacja   | 30.05.2022         | 01.06.2022 14:00   | 23-27 avenue des Champs-Pierreux, 9 2000 Nanterre FR FR                |
|              | <b>LINK: <a href="https://www.faurecia.com/en/investors/shareholders/shareholders-meetings">https://www.faurecia.com/en/investors/shareholders/shareholders-meetings</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                        |
|              | 12.05.2022                                                                                                                                                                                 | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              |                | 17.06.2022         | 22.06.2022 11:00   | Paseo de Recoletos, 2, Casa America ,Madrid,ES,28001                   |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                                        |                                           |                  |                |                    |                    |                                                                        |
|              | 12.05.2022                                                                                                                                                                                 | DE000A2E4K43 DELIVERY HERO SE (FR)        | WZA              |                | 09.06.2022         | 16.06.2022 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                                                     |                                           |                  |                |                    |                    |                                                                        |
|              | 12.05.2022                                                                                                                                                                                 | DE000A2LQ884 AUTO1 GRP (FR)               | WZA              |                | 18.05.2022         | 09.06.2022 10:00   | Company Offices, Bergmannstrasse 72 , 10961 Berlin, Germany DE         |
|              | <b>LINK: <a href="https://ir.auto1-group.com/hauptversammlung">https://ir.auto1-group.com/hauptversammlung</a></b><br>OPIS: Brak                                                           |                                           |                  |                |                    |                    |                                                                        |
|              | 12.05.2022                                                                                                                                                                                 | FR0000131906 RENAULT REG. NAT (FR)        | Nadzwyczajne WZA |                | 23.05.2022         | 23.05.2022 15:00   | PALAIS DES CONGRES 2 PLACE DE LA PORTE MAILLOT 75017,PARIS FR          |
|              | <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale/">https://www.renaultgroup.com/finance/assemblee-generale/</a></b><br>OPIS: Brak                                 |                                           |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                          | ISIN                                         | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------|
|              | 12.05.2022                                                                                                                               | FR0000120172<br>CARREFOUR SUP MARCHÉ<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 01.06.2022         | 03.06.2022 10:00   | Dock Pullman, 87,<br>avenue des Magasi<br>ns Generaux<br>Batiment 137<br>Aubervilliers 93300<br>FR FR |
|              | <b>LINK: <a href="https://www.carrefour.com/fr">https://www.carrefour.com/fr</a></b><br>OPIS: Brak                                       |                                              |                     |                |                    |                    |                                                                                                       |
|              | 12.05.2022                                                                                                                               | FR0000120172<br>CARREFOUR SUP MARCHÉ<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 01.06.2022         | 03.06.2022 10:00   | Dock Pullman, 87,<br>avenue des Magasi<br>ns Generaux<br>Batiment 137<br>Aubervilliers 93300<br>FR FR |
|              | <b>LINK: <a href="https://www.carrefour.com/fr">https://www.carrefour.com/fr</a></b><br>OPIS: Brak                                       |                                              |                     |                |                    |                    |                                                                                                       |
|              | 12.05.2022                                                                                                                               | DE000HLA475<br>HAPAG-LLOYD AG (FR)           | WZA                 | Aktualizacja   | 18.05.2022         | 25.05.2022 10:00   | n/a DE                                                                                                |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/hv/online-service">https://www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak     |                                              |                     |                |                    |                    |                                                                                                       |
|              | 12.05.2022                                                                                                                               | FR0000125338 CAPGEMINI<br>SA (FR)            | Nadzwyczajne<br>WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 14:00   | Pavillon Gabriel, 5<br>avenue Gabriel,<br>75008,PARIS,FR FR                                           |
|              | <b>LINK: <a href="https://investors.capgemini.com/fr">https://investors.capgemini.com/fr</a></b><br>OPIS: Brak                           |                                              |                     |                |                    |                    |                                                                                                       |
|              | 11.05.2022                                                                                                                               | DE000A0LD2U1 ALSTRIA<br>OFFICE REIT AG (FR)  | WZA                 |                | 19.05.2022         | 10.06.2022 10:00   | Company Offices,<br>Steinstrasse 7, 20<br>095 Hamburg,<br>Germany DE                                  |
|              | <b>LINK: <a href="https://alstria.de/investoren/#hauptversammlung">https://alstria.de/investoren/#hauptversammlung</a></b><br>OPIS: Brak |                                              |                     |                |                    |                    |                                                                                                       |

| ID ZDARZENIA                                                                                                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                    | 11.05.2022      | DE000A0LD6E6<br>GERRESHEIMER AG (FR)          | WZA                 |                | 17.05.2022         | 08.06.2022 10:00   | Joseph-Beuys-Ufer<br>33, 40479 Duesseldorf, Germany DE                   |
| <b>LINK: <a href="http://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung">www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                          |                 |                                               |                     |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                                    | 11.05.2022      | FR0000125338 CAPGEMINI<br>SA (FR)             | Nadzwyczajne<br>WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 14:00   | Pavillon Gabriel, 5<br>avenue Gabriel,<br>75008,PARIS,FR FR              |
| <b>LINK: <a href="https://investors.capgemini.com/fr">https://investors.capgemini.com/fr</a></b><br>OPIS: Brak                                                                                                                                                                     |                 |                                               |                     |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                                    | 10.05.2022      | NL0000226223<br>STMICROELECTRONICS NV<br>(FR) | WZA                 | Aktualizacja   | 27.04.2022         | 25.05.2022 11:00   | Hotel Sofitel<br>Legend The Grand<br>Amsterdam, the<br>Netherlands NL FR |
| <b>LINK: <a href="https://investors.st.com/sites/st-micro/files/st-micro/corporate-governance/2022-agm/2022-agm-convocation-notice.pdf">https://investors.st.com/sites/st-micro/files/st-micro/corporate-governance/2022-agm/2022-agm-convocation-notice.pdf</a></b><br>OPIS: Brak |                 |                                               |                     |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                                    | 10.05.2022      | DE0005140008 DEUTSCHE<br>BANK AG (FR)         | WZA                 | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general<br>meeting without<br>the physical<br>presence           |
| <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak                                                                                                                   |                 |                                               |                     |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                                    | 10.05.2022      | FR0000125338 CAPGEMINI<br>SA (FR)             | Nadzwyczajne<br>WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 14:00   | Pavillon Gabriel, 5<br>avenue Gabriel,<br>75008,PARIS,FR FR              |
| <b>LINK: <a href="https://investors.capgemini.com/fr">https://investors.capgemini.com/fr</a></b><br>OPIS: Brak                                                                                                                                                                     |                 |                                               |                     |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                         | ISIN                                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|--------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|              | 09.05.2022                                                                                                              | ES0177542018 INTL<br>CONSOLID. AIRLINES<br>GROUP SA(LO) | WZA        |                | 10.06.2022         | 15.06.2022 12:00   | EDIFICIO MUTUA<br>MADRILENA PASEO<br>DE L A<br>CASTELLANA,33<br>MADRID              |
|              | <b>LINK: <a href="https://www.iairgroup.com/">https://www.iairgroup.com/</a></b><br>OPIS: Brak                          |                                                         |            |                |                    |                    |                                                                                     |
|              | 09.05.2022                                                                                                              | DE000A1DAH0<br>BRENNTAG SE                              | WZA        |                | 02.06.2022         | 09.06.2022 10:00   | House of Elements,<br>Messeallee 11, 4<br>5131 Essen,<br>Germany DE                 |
|              | <b>LINK: <a href="http://www.brenntag.com/hauptversammlung">www.brenntag.com/hauptversammlung</a></b><br>OPIS: Brak     |                                                         |            |                |                    |                    |                                                                                     |
|              | 09.05.2022                                                                                                              | DE0005158703 BECHTLE<br>AG (FR)                         | WZA        | Aktualizacja   | 11.05.2022         | 02.06.2022 14:00   | Bechtle Platz 1,<br>74172 Neckarsulm,<br>Germany DE                                 |
|              | <b>LINK: <a href="http://www.bechtle.com/hv2022">www.bechtle.com/hv2022</a></b><br>OPIS: Brak                           |                                                         |            |                |                    |                    |                                                                                     |
|              | 09.05.2022                                                                                                              | DE0005800601 GFT<br>TECHNOLOGY SE (FR)                  | WZA        | Aktualizacja   | 10.05.2022         | 01.06.2022 10:00   | virtual meeting                                                                     |
|              | <b>LINK: <a href="http://www.gft.de/hv">www.gft.de/hv</a></b><br>OPIS: Brak                                             |                                                         |            |                |                    |                    |                                                                                     |
|              | 09.05.2022                                                                                                              | DE0006335003 KRONES<br>AG (FR)                          | WZA        | Aktualizacja   | 09.05.2022         | 31.05.2022 14:00   | Company's Office,<br>Boehmerwaldstras<br>se 5, 93073<br>Neutraubling,<br>Germany DE |
|              | <b>LINK: <a href="http://www.krones.com/hauptversammlung2022">www.krones.com/hauptversammlung2022</a></b><br>OPIS: Brak |                                                         |            |                |                    |                    |                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                         | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------|
|              | 09.05.2022                                                                                                                                                       | FR0000131906 RENAULT<br>REG. NAT (FR)        | Nadzwyczajne<br>WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 15:00   | PALAIS DES<br>CONGRES, 2 PLACE<br>DE LA PO RTE<br>MAILLOT, 75017, PA<br>RIS, FR FR                    |
|              | <b>LINK: <a href="http://group.renault.com/finance/assemblee-generale">http://group.renault.com/finance/assemblee-generale</a></b><br>OPIS: Brak                 |                                              |                     |                |                    |                    |                                                                                                       |
|              | 09.05.2022                                                                                                                                                       | FR0000120172<br>CARREFOUR SUP MARCHÉ<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 01.06.2022         | 03.06.2022 10:00   | Dock Pullman, 87,<br>avenue des Magasi<br>ns Generaux<br>Batiment 137<br>Aubervilliers 93300<br>FR FR |
|              | <b>LINK: <a href="https://www.carrefour.com/fr">https://www.carrefour.com/fr</a></b><br>OPIS: Brak                                                               |                                              |                     |                |                    |                    |                                                                                                       |
|              | 09.05.2022                                                                                                                                                       | DE000HLAG475<br>HAPAG-LLOYD AG (FR)          | WZA                 | Aktualizacja   | 18.05.2022         | 25.05.2022 10:00   | n/a DE                                                                                                |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/hv/online-service">https://www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak                             |                                              |                     |                |                    |                    |                                                                                                       |
|              | 09.05.2022                                                                                                                                                       | DE0005140008 DEUTSCHE<br>BANK AG (FR)        | WZA                 | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general<br>meeting without<br>the physical<br>presence                                        |
|              | <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak |                                              |                     |                |                    |                    |                                                                                                       |
|              | 09.05.2022                                                                                                                                                       | IT0003128367 ENEL SPA<br>(FR)                | WZA                 | Aktualizacja   | 10.05.2022         | 19.05.2022 14:00   | Via Pietro de<br>Coubertin n. 30<br>Roma IT                                                           |
|              | <b>LINK: <a href="http://www.enel.com/it">www.enel.com/it</a></b><br>OPIS: Brak                                                                                  |                                              |                     |                |                    |                    |                                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                        | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------|
|              | 09.05.2022                                                                                                                             | FR0000133308 ORANGE (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 16:00   | Salle Pleyel, 252 rue du Faubourg-Saint-Honore, 75008 Paris FR FR |
|              | <b>LINK: <a href="https://www.orange.com/en/shareholders-meeting">https://www.orange.com/en/shareholders-meeting</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                   |
|              | 06.05.2022                                                                                                                             | DE0006202005 SALZGITTER AG (FR)          | WZA              | Aktualizacja   | 11.05.2022         | 02.06.2022 10:00   | Eisenhuettenstrasse 99, 38239 Salzgitter, Germany DE              |
|              | <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                   |
|              | 06.05.2022                                                                                                                             | DE000A0HN5C6 DEUTSCHE WOHNEN SE NPV (FR) | WZA              | Aktualizacja   | 11.05.2022         | 02.06.2022 10:00   | Mecklenburgische Strasse 57, 14197 Berlin, Germany DE             |
|              | <b>LINK: <a href="https://www.deutsche-wohnen.com/hv">https://www.deutsche-wohnen.com/hv</a></b><br>OPIS: Brak                         |                                          |                  |                |                    |                    |                                                                   |
|              | 06.05.2022                                                                                                                             | DE0005158703 BECHTLE AG (FR)             | WZA              | Aktualizacja   | 11.05.2022         | 02.06.2022 14:00   | Bechtle Platz 1, 74172 Neckarsulm, Germany DE                     |
|              | <b>LINK: <a href="http://www.bechtle.com/hv2022">www.bechtle.com/hv2022</a></b><br>OPIS: Brak                                          |                                          |                  |                |                    |                    |                                                                   |
|              | 06.05.2022                                                                                                                             | DE0005800601 GFT TECHNOLOGY SE (FR)      | WZA              | Aktualizacja   | 10.05.2022         | 01.06.2022 10:00   | virtual meeting                                                   |
|              | <b>LINK: <a href="http://www.gft.de/hv">www.gft.de/hv</a></b><br>OPIS: Brak                                                            |                                          |                  |                |                    |                    |                                                                   |



| ID ZDARZENIA                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIJSCA WZA                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                    | 06.05.2022      | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 10:00   | SALLE PLEYEL 252 RUE DU FAUBOURG SAINT-HONOR 75008 PARIS FR            |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                 |                 |                                     |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                    | 06.05.2022      | DE0006335003 KRONES AG (FR)         | WZA              | Aktualizacja   | 09.05.2022         | 31.05.2022 14:00   | Companies Office, Boehmerwaldstrasse 5, 93073 Neutraubling, Germany DE |
| <b>LINK: <a href="http://www.krones.com/hauptversammlung2022">www.krones.com/hauptversammlung2022</a></b><br>OPIS: Brak                                            |                 |                                     |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                    | 06.05.2022      | FR0000131906 RENAULT REG. NAT (FR)  | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 15:00   | PALAI DES CONGRES, 2 PLACE DE LA PO RTE MAILLOT, 75017, PARIS, FR FR   |
| <b>LINK: <a href="http://group.renault.com/finance/assemblee-generale">http://group.renault.com/finance/assemblee-generale</a></b><br>OPIS: Brak                   |                 |                                     |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                    | 06.05.2022      | DE0005493365 HYPOPORT SE (FR)       | WZA              |                | 27.05.2022         | 03.06.2022 10:00   | Radisson Collection Hotel, Saal Nikolai 1, Karl-Liebknecht-Str. 3, DE  |
| <b>LINK: <a href="https://www.hypoport.de/investor-relations/hauptversammlung/">https://www.hypoport.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                     |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                          | 06.05.2022      | DE0007203705 SNP SCHNEIDER-NEUREITHER P (FR) | WZA        | Aktualizacja   | 11.05.2022         | 02.06.2022 10:00   | Company's office, Speyerer Strasse 4, 69115 Heidelberg, Germany DE   |
| <b>LINK: <a href="https://www.snpgroup.com/de/hauptversammlung">https://www.snpgroup.com/de/hauptversammlung</a></b><br>OPIS: Brak                                       |                 |                                              |            |                |                    |                    |                                                                      |
|                                                                                                                                                                          | 06.05.2022      | DE000A2GS5D8 DERMAPHARM HLDG SE (FR)         | WZA        | Aktualizacja   | 10.05.2022         | 01.06.2022 10:00   | Lil-Dagover-Ring 7, 82031 Gruenwald, Germany DE                      |
| <b>LINK: <a href="https://ir.dermapharm.de/#HAUPTVERSAMMLUNG">https://ir.dermapharm.de/#HAUPTVERSAMMLUNG</a></b><br>OPIS: Brak                                           |                 |                                              |            |                |                    |                    |                                                                      |
|                                                                                                                                                                          | 06.05.2022      | DE0005659700 ECKERT ZIEGLER (FR)             | WZA        | Aktualizacja   | 10.05.2022         | 01.06.2022 11:00   | Campus Berlin-Buch, Robert-Roessle-Str. 10, 13125 Berlin, Germany DE |
| <b>LINK: <a href="https://www.ezag.com/de/startseite/investoren/hauptversammlung/">https://www.ezag.com/de/startseite/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                              |            |                |                    |                    |                                                                      |
|                                                                                                                                                                          | 06.05.2022      | DE0005800601 GFT TECHNOLOGY SE (FR)          | WZA        | Aktualizacja   | 10.05.2022         | 01.06.2022 10:00   | virtual meeting                                                      |
| <b>LINK: <a href="http://www.gft.de/hv">www.gft.de/hv</a></b><br>OPIS: Brak                                                                                              |                 |                                              |            |                |                    |                    |                                                                      |
|                                                                                                                                                                          | 06.05.2022      | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR)    | WZA        |                | 09.05.2022         | 31.05.2022 10:00   | Company's Office, Sonnenallee 1, 342 66 Niestetal, Germany DE        |
| <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                                           |                 |                                              |            |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                         |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------|
|              | 06.05.2022                                                                                                                                                     | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA              | Aktualizacja   | 09.05.2022         | 31.05.2022 10:00   | Compagnys Office, Sonnenallee 1, 342 66 Niestetal, Germany DE                                       |
|              | <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                                 |                                           |                  |                |                    |                    |                                                                                                     |
|              | 06.05.2022                                                                                                                                                     | DE000A1K0235 SUESS MICROTEC SE (FR)       | WZA              | Aktualizacja   | 24.05.2022         | 31.05.2022 11:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE                             |
|              | <b>LINK: <a href="http://www.suss.com/de/investor-relations/hauptversammlung">http://www.suss.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                                                     |
|              | 06.05.2022                                                                                                                                                     | FR0000073272 SAFRAN (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 14:00   | Palais des Congres d'Issy-les-Moulineaux, 25 avenue Victor Cresson, 92130 Issy-les-Moulineaux FR FR |
|              | <b>LINK: <a href="https://www.safran-group.com/fr/finance/assemblee-generale">https://www.safran-group.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                                                     |
|              | 06.05.2022                                                                                                                                                     | FR0000120172 CARREFOUR SUP MARCHE (FR)    | Nadzwyczajne WZA | Aktualizacja   | 01.06.2022         | 03.06.2022 10:00   | Dock Pullman, 87, avenue des Magasins Generaux Batiment 137 Aubervilliers 93300 FR FR               |
|              | <b>LINK: <a href="https://www.carrefour.com/fr">https://www.carrefour.com/fr</a></b><br>OPIS: Brak                                                             |                                           |                  |                |                    |                    |                                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------|
|              | 06.05.2022                                                                                                                                                                                   | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA        | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence |
|              | <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak                             |                                          |            |                |                    |                    |                                                       |
|              | 06.05.2022                                                                                                                                                                                   | DE0005140008 DEUT. BK AG -REG (NY)       | WZA        | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence |
|              | <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak                             |                                          |            |                |                    |                    |                                                       |
|              | 06.05.2022                                                                                                                                                                                   | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA        | Aktualizacja   | 17.05.2022         | 24.05.2022 10:00   | Bahnhofstrasse 86, 70794 Filderstad t, Germany DE     |
|              | <b>LINK: <a href="https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung">https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                       |
|              | 06.05.2022                                                                                                                                                                                   | LU2290522684 INPOST S.A. (FR)            | WZA        | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                      |                                          |            |                |                    |                    |                                                       |
|              | 06.05.2022                                                                                                                                                                                   | IT0003128367 ENEL SPA (FR)               | WZA        | Aktualizacja   | 10.05.2022         | 19.05.2022 14:00   | Via Pietro de Coubertin n. 30 Roma IT                 |
|              | <b>LINK: <a href="http://www.enel.com/it">www.enel.com/it</a></b><br>OPIS: Brak                                                                                                              |                                          |            |                |                    |                    |                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                              | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 05.05.2022                                                                                                                                                                                                                                   | FR0000120271 TOTAL ENERGIES SE (FR)       | WZA              | Aktualizacja   | 23.05.2022         | 25.05.2022 10:00   | Salle Pleyel 252 rue du Faubourg Saint-Honore 75008 Paris FR           |
|              | <b>LINK: <a href="https://totalenergies.com/fr/actionnaires/assemblees-generales">https://totalenergies.com/fr/actionnaires/assemblees-generales</a></b><br>OPIS: Brak                                                                       |                                           |                  |                |                    |                    |                                                                        |
|              | 05.05.2022                                                                                                                                                                                                                                   | BE0974264930 AGEAS NV/SA (FR)             | Nadzwyczajne WZA |                | 04.05.2022         | 18.05.2022 10:30   | National Theater, Boulevard Emile J acqmain 111-115, 1000 Brussels, BE |
|              | <b>LINK: <a href="https://www.ageas.com/investors/meeting/ordinary-and-extraordinary-general-meeting-shareholders-0">https://www.ageas.com/investors/meeting/ordinary-and-extraordinary-general-meeting-shareholders-0</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                        |
|              | 05.05.2022                                                                                                                                                                                                                                   | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA              | Aktualizacja   | 09.05.2022         | 31.05.2022 10:00   | Company's Office, Sonnenallee 1, 342 66 Niestetal, Germany DE          |
|              | <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                                                                                                               |                                           |                  |                |                    |                    |                                                                        |
|              | 05.05.2022                                                                                                                                                                                                                                   | DE0005140008 DEUTSCHE BANK AG (FR)        | WZA              | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence                  |
|              | <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak                                                                             |                                           |                  |                |                    |                    |                                                                        |
|              | 05.05.2022                                                                                                                                                                                                                                   | LU2290522684 INPOST S.A. (FR)             | WZA              | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                                      |                                           |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                          | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 05.05.2022                                                                                                                                                                                                                                                                                                                               | FR0000045072 CREDIT AGRICOLE SA (FR)   | Nadzwyczajne WZA | Aktualizacja   | 20.05.2022         | 24.05.2022 10:00   | Montpellier Events, Le Corum, Esplanade Charles de Gaulle, 34000 FR |
|              | <b>LINK: <a href="https://www.credit-agricole.com/finance/finance/actionnaires-individuels/assemblees-generales/documentation-legale-de-l-assemblee-generale-2022">https://www.credit-agricole.com/finance/finance/actionnaires-individuels/assemblees-generales/documentation-legale-de-l-assemblee-generale-2022</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                     |
|              | 05.05.2022                                                                                                                                                                                                                                                                                                                               | FR0000133308 ORANGE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 16:00   | Salle Pleyel, 252 rue du Faubourg-Saint-Honore, 75008 Paris FR FR   |
|              | <b>LINK: <a href="https://www.orange.com/en/shareholders-meeting">https://www.orange.com/en/shareholders-meeting</a></b><br>OPIS: Brak                                                                                                                                                                                                   |                                        |                  |                |                    |                    |                                                                     |
|              | 04.05.2022                                                                                                                                                                                                                                                                                                                               | DE000PAH0038 PORSCHE A VORZ.AKT (FR)   | WZA              |                | 21.04.2022         | 13.05.2022 12:00   | virtual meeting                                                     |
|              | <b>LINK: <a href="http://www.Porsche-se.com/investor-relations/hauptversammlung">wwwPorsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                             |                                        |                  |                |                    |                    |                                                                     |
|              | 04.05.2022                                                                                                                                                                                                                                                                                                                               | LU2290522684 INPOST S.A. (FR)          | WZA              | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU               |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                        |                  |                |                    |                    |                                                                     |
|              | 04.05.2022                                                                                                                                                                                                                                                                                                                               | FR0000124141 VEOLIA ENVIRONNEMENT (FR) | Nadzwyczajne WZA | Aktualizacja   | 13.06.2022         | 15.06.2022 15:00   | Maison de la Mutualite 24, rue Saint-Victor 75005 Paris FR          |
|              | <b>LINK: <a href="https://www.veolia.com">https://www.veolia.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                   |                                        |                  |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                        | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 04.05.2022                                                                                                                             | FR0000131104 BNP PARIBAS (FR)            | Nadzwyczajne WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 10:00   | Carrousel du Louvre, 99 RUE DE RIVOLI, 75001, PARIS, FR             |
|              | <b>LINK: <a href="http://www.bnpparibas.com">www.bnpparibas.com</a></b><br>OPIS: Brak                                                  |                                          |                  |                |                    |                    |                                                                     |
|              | 03.05.2022                                                                                                                             | DE000A0HN5C6 DEUTSCHE WOHNEN SE NPV (FR) | WZA              |                | 11.05.2022         | 02.06.2022 10:00   | Mecklenburgische Strasse 57, 14197 Berlin, Germany DE               |
|              | <b>LINK: <a href="https://www.deutsche-wohnen.com/hv">https://www.deutsche-wohnen.com/hv</a></b><br>OPIS: Brak                         |                                          |                  |                |                    |                    |                                                                     |
|              | 03.05.2022                                                                                                                             | DE0005408884 LEONI AG -REG (FR)          | WZA              | Aktualizacja   | 17.05.2022         | 24.05.2022 12:00   | Leonardo Royal Hotel Nuernberg, Bahnhofplatz 3, 90443 Nuernberg, DE |
|              | <b>LINK: <a href="http://www.leoni.com/de/hv2022/">www.leoni.com/de/hv2022/</a></b><br>OPIS: Brak                                      |                                          |                  |                |                    |                    |                                                                     |
|              | 03.05.2022                                                                                                                             | LU2290522684 INPOST S.A. (FR)            | WZA              | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU               |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                |                                          |                  |                |                    |                    |                                                                     |
|              | 02.05.2022                                                                                                                             | DE0006202005 SALZGITTER AG (FR)          | WZA              |                | 11.05.2022         | 02.06.2022 10:00   | Eisenhuettentrass e 99, 38239 Salzgitter, Germany DE                |
|              | <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                     |

| ID ZDARZENIA                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                          | 02.05.2022      | DE0007203705 SNP SCHNEIDER-NEUREITHER P (FR) | WZA        |                | 11.05.2022         | 02.06.2022 10:00   | Compans office, Speyerer Strasse 4, 69115 Heidelberg, Germany DE     |
| <b>LINK: <a href="https://www.snpgroup.com/de/hauptversammlung">https://www.snpgroup.com/de/hauptversammlung</a></b><br>OPIS: Brak                                       |                 |                                              |            |                |                    |                    |                                                                      |
|                                                                                                                                                                          | 02.05.2022      | DE0005158703 BECHTLE AG (FR)                 | WZA        |                | 11.05.2022         | 02.06.2022 14:00   | Bechtle Platz 1, 74172 Neckarsulm, Germany DE                        |
| <b>LINK: <a href="http://www.bechtle.com/hv2022">www.bechtle.com/hv2022</a></b><br>OPIS: Brak                                                                            |                 |                                              |            |                |                    |                    |                                                                      |
|                                                                                                                                                                          | 02.05.2022      | DE000A2GS5D8 DERMAPHARM HLDG SE (FR)         | WZA        |                | 10.05.2022         | 01.06.2022 10:00   | Lil-Dagover-Ring 7, 82031 Gruenwald, Germany DE                      |
| <b>LINK: <a href="https://ir.dermapharm.de/#HAUPTVERSAMMLUNG">https://ir.dermapharm.de/#HAUPTVERSAMMLUNG</a></b><br>OPIS: Brak                                           |                 |                                              |            |                |                    |                    |                                                                      |
|                                                                                                                                                                          | 02.05.2022      | DE0005659700 ECKERT ZIEGLER (FR)             | WZA        |                | 10.05.2022         | 01.06.2022 11:00   | Campus Berlin-Buch, Robert-Roessle-Str. 10, 13125 Berlin, Germany DE |
| <b>LINK: <a href="https://www.ezag.com/de/startseite/investoren/hauptversammlung/">https://www.ezag.com/de/startseite/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                              |            |                |                    |                    |                                                                      |
|                                                                                                                                                                          | 02.05.2022      | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR)    | WZA        |                | 09.05.2022         | 31.05.2022 10:00   | Compans Office, Sonnenallee 1, 342 66 Niestetal, Germany DE          |
| <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                                           |                 |                                              |            |                |                    |                    |                                                                      |



| ID ZDARZENIA                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                        | 02.05.2022      | DE0006335003 KRONES AG (FR)         | WZA        |                | 09.05.2022         | 31.05.2022 14:00   | Company's Office, Boehmerwaldstrasse 5, 93073 Neutraubling, Germany DE |
| <b>LINK: <a href="http://www.krones.com/hauptversammlung2022">www.krones.com/hauptversammlung2022</a></b><br>OPIS: Brak                                                |                 |                                     |            |                |                    |                    |                                                                        |
|                                                                                                                                                                        | 02.05.2022      | FR0000120271 TOTAL ENERGIES SE (FR) | WZA        | Aktualizacja   | 23.05.2022         | 25.05.2022 10:00   | Salle Pleyel 252 rue du Faubourg Saint-Honore 75008 Paris FR           |
| <b>LINK: <a href="https://totalenergies.com/fr/actionnaires/assemblees-generales">https://totalenergies.com/fr/actionnaires/assemblees-generales</a></b><br>OPIS: Brak |                 |                                     |            |                |                    |                    |                                                                        |
|                                                                                                                                                                        | 02.05.2022      | DE0005140008 DEUTSCHE BANK AG (FR)  | WZA        | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence                  |
| <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak       |                 |                                     |            |                |                    |                    |                                                                        |
|                                                                                                                                                                        | 02.05.2022      | DE0005140008 DEUT. BK AG -REG (NY)  | WZA        | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence                  |
| <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak       |                 |                                     |            |                |                    |                    |                                                                        |
|                                                                                                                                                                        | 02.05.2022      | LU2290522684 INPOST S.A. (FR)       | WZA        | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU                  |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                |                 |                                     |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 02.05.2022                                                                                                                                                                                                       | FR0014003TT8 DASSAULT SYSTEMES (FR) | Nadzwyczajne WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 15:00   | 10 rue Marcel Dassault, 78140 Velizy-Villacoublay FR                        |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                                                                                                                               |                                     |                  |                |                    |                    |                                                                             |
|              | 02.05.2022                                                                                                                                                                                                       | DE000ENAG999 E.ON SE (FR)           | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE      |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.com/hv-service</a></b><br>OPIS: Brak                                                                                                                    |                                     |                  |                |                    |                    |                                                                             |
|              | 02.05.2022                                                                                                                                                                                                       | FR0000131906 RENAULT REG. NAT (FR)  | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 15:00   | PALAI S DES CONGRES, 2 PLACE DE LA PO RTE MAILLOT, 75017, PARIS, FR FR      |
|              | <b>LINK: <a href="http://group.renault.com/finance/assemblee-generale">http://group.renault.com/finance/assemblee-generale</a></b><br>OPIS: Brak                                                                 |                                     |                  |                |                    |                    |                                                                             |
|              | 31.05.2021                                                                                                                                                                                                       | CZ0005112300 CEZ AS (FR)            | WZA              |                | 21.06.2021         | 28.06.2021 10:00   | EZ, a.s. Prague Congress Center, 5. kv tna s treet no. 65 14000 Prague 4 CZ |
|              | <b>LINK: <a href="https://www.cez.cz/en/investors/general-meetings/annual-general-meeting-2021-144465">https://www.cez.cz/en/investors/general-meetings/annual-general-meeting-2021-144465</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                             |
|              | 31.05.2021                                                                                                                                                                                                       | FR0010220475 ALSTOM (FR)            | Nadzwyczajne WZA |                | 26.07.2021         | 28.07.2021 14:00   | 28 Avenue George V Chteauform ,75 008, PARIS, FR FR                         |
|              | <b>LINK: <a href="https://www.alstom.com">https://www.alstom.com</a></b><br>OPIS: Brak                                                                                                                           |                                     |                  |                |                    |                    |                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 31.05.2021                                                                                                                                                                                       | ES0144580Y14 IBERDROLA SA (FR)       | WZA              | Aktualizacja   | 11.06.2021         | 17.06.2021 11:00   | Virtual-Only Meeting:<br>www.iberdrola.com ES                        |
|              | <b>LINK: <a href="https://www.iberdrola.com/corporate-governance/general-shareholders-meeting">https://www.iberdrola.com/corporate-governance/general-shareholders-meeting</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                      |
|              | 28.05.2021                                                                                                                                                                                       | DE0005772206 FIELMANN (FR)           | WZA              |                | 16.06.2021         | 08.07.2021 10:00   | Company Offices<br>Weidestrasse 118a<br>22083 Hamburg,<br>Germany DE |
|              | <b>LINK: <a href="https://www.fielmann.com/hv2021">https://www.fielmann.com/hv2021</a></b><br>OPIS: Brak                                                                                         |                                      |                  |                |                    |                    |                                                                      |
|              | 28.05.2021                                                                                                                                                                                       | NL0013654783 PROSUS N.V. (FR)        | Nadzwyczajne WZA |                | 11.06.2021         | 09.07.2021 14:00   | Virtual NL                                                           |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                          |                                      |                  |                |                    |                    |                                                                      |
|              | 28.05.2021                                                                                                                                                                                       | DE000A2GS5D8 DERMAPHARM HLDG SE (FR) | WZA              | Aktualizacja   | 01.06.2021         | 23.06.2021 10:00   | Lil-Dagover-Ring 7<br>82031 Gruenwald<br>Germany DE                  |
|              | <b>LINK: <a href="https://ir.dermapharm.de/#HAUPTVERSAMMLUNG">https://ir.dermapharm.de/#HAUPTVERSAMMLUNG</a></b><br>OPIS: Brak                                                                   |                                      |                  |                |                    |                    |                                                                      |
|              | 28.05.2021                                                                                                                                                                                       | ES0144580Y14 IBERDROLA SA (FR)       | WZA              | Aktualizacja   | 11.06.2021         | 18.06.2021 09:00   | PLAZA DE EUSKADI<br>5 BILBAO 48006 ES                                |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                                              |                                      |                  |                |                    |                    |                                                                      |
|              | 28.05.2021                                                                                                                                                                                       | ES0144580Y14 IBERDROLA SA (FR)       | WZA              | Aktualizacja   | 11.06.2021         | 18.06.2021 00:11   | PLAZA DE EUSKADI<br>5,BILBAO,ES,48006                                |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                                              |                                      |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 28.05.2021                                                                                                                                                                                 | ES0109067019 AMADEUS IT GROUP SA -A- (FR)      | WZA              | Aktualizacja   | 11.06.2021         | 16.06.2021 08:00   | Exclusiva mente telematica ES                                      |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                                        |                                                |                  |                |                    |                    |                                                                    |
|              | 28.05.2021                                                                                                                                                                                 | FR0000127771 VIVENDI SA (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 18.06.2021         | 22.06.2021 10:00   | 42 avenue de Friedland 75008,PARIS,FR FR                           |
|              | <b>LINK: <a href="https://www.vivendi.com/actionnaires-investisseurs/assemblee-generale-2/">https://www.vivendi.com/actionnaires-investisseurs/assemblee-generale-2/</a></b><br>OPIS: Brak |                                                |                  |                |                    |                    |                                                                    |
|              | 28.05.2021                                                                                                                                                                                 | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR) | WZA              | Aktualizacja   | 03.06.2021         | 10.06.2021 10:00   | n/a DE                                                             |
|              | <b>LINK: <a href="http://www.hhla.de/hauptversammlung">www.hhla.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                  |                                                |                  |                |                    |                    |                                                                    |
|              | 26.05.2021                                                                                                                                                                                 | DE0006209901 ALBA SE (FR)                      | WZA              |                | 07.06.2021         | 29.06.2021 10:00   | Knesebeckstrasse 56-58 10719 Berlin Germany DE                     |
|              | <b>LINK: <a href="http://www.alba-se.com/hauptversammlung/">www.alba-se.com/hauptversammlung/</a></b><br>OPIS: Brak                                                                        |                                                |                  |                |                    |                    |                                                                    |
|              | 26.05.2021                                                                                                                                                                                 | DE000FTG1111 FLATEXDEGIRO AG (FR)              | WZA              |                | 22.06.2021         | 29.06.2021 14:00   | Company Offices Rotfeder-Ring 7 60327 Frankfurt am Main Germany DE |
|              | <b>LINK: <a href="https://www.flatexdegiro.com">https://www.flatexdegiro.com</a></b><br>OPIS: Brak                                                                                         |                                                |                  |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                              | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                   |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------|
|              | 26.05.2021                                                                                                                                                                                                                                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)         | WZA        | Aktualizacja   | 11.06.2021         | 17.06.2021 11:00   | Virtual-Only Meeting:<br>www.iberdrola.com ES                                                 |
|              | <b>LINK: <a href="https://www.iberdrola.com/corporate-governance/general-shareholders-meeting">https://www.iberdrola.com/corporate-governance/general-shareholders-meeting</a></b><br>OPIS: Brak                                                                                                                                                                             |                                        |            |                |                    |                    |                                                                                               |
|              | 26.05.2021                                                                                                                                                                                                                                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)         | WZA        | Aktualizacja   | 11.06.2021         | 18.06.2021 00:11   | PLAZA DE EUSKADI 5,BILBAO,ES,48006                                                            |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                          |                                        |            |                |                    |                    |                                                                                               |
|              | 24.05.2021                                                                                                                                                                                                                                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)         | WZA        | Aktualizacja   | 11.06.2021         | 18.06.2021 00:11   | PLAZA DE EUSKADI 5,BILBAO,ES,48006                                                            |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                          |                                        |            |                |                    |                    |                                                                                               |
|              | 21.05.2021                                                                                                                                                                                                                                                                                                                                                                   | NL0012169213 QIAGEN NV (NY)            | WZA        |                | 01.06.2021         | 29.06.2021 15:00   | Meeting can be followed exclusively via video webcast at <a href="https://nl">https:// nl</a> |
|              | <b>LINK: <a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2021-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2021-Annual-General-Meeting-of-Shareholders/default.aspx</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                               |
|              | 21.05.2021                                                                                                                                                                                                                                                                                                                                                                   | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | WZA        | Aktualizacja   | 11.06.2021         | 18.06.2021 10:00   | Saseler Damm 39b, 22395 Hamburg, Germany DE                                                   |
|              | <b>LINK: <a href="http://www.deutsche-euroshop.de/HV">www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                        |            |                |                    |                    |                                                                                               |

| ID ZDARZENIA                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                                  | 21.05.2021      | ES0144580Y14 IBERDROLA SA (FR)                    | WZA        | Aktualizacja   | 11.06.2021         | 17.06.2021 11:00   | Virtual-Only Meeting:<br>www.iberdrola.com ES                           |
| <b>LINK: <a href="https://www.iberdrola.com/corporate-governance/general-shareholders-meeting">https://www.iberdrola.com/corporate-governance/general-shareholders-meeting</a></b><br>OPIS: Brak |                 |                                                   |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                  | 21.05.2021      | ES0144580Y14 IBERDROLA SA (FR)                    | WZA        | Aktualizacja   | 11.06.2021         | 17.06.2021 11:00   | Virtual-Only Meeting:<br>www.iberdrola.com ES                           |
| <b>LINK: <a href="https://www.iberdrola.com/corporate-governance/general-shareholders-meeting">https://www.iberdrola.com/corporate-governance/general-shareholders-meeting</a></b><br>OPIS: Brak |                 |                                                   |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                  | 21.05.2021      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 09.06.2021         | 16.06.2021 12:00   | SOLO TELEMATICA ES                                                      |
| <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak                                 |                 |                                                   |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                  | 21.05.2021      | DE0007203705 SNP SCHNEIDER-NEUREITHER P (FR)      | WZA        | Aktualizacja   | 26.05.2021         | 17.06.2021 10:00   | Companys office,<br>Speyerer Strasse 4 , 69115 Heidelberg, Germany DE   |
| <b>LINK: <a href="https://www.snpgroup.com/de/hauptversammlung">https://www.snpgroup.com/de/hauptversammlung</a></b><br>OPIS: Brak                                                               |                 |                                                   |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                  | 21.05.2021      | DE000A1K0235 SUESS MICROTEC SE (FR)               | WZA        | Aktualizacja   | 09.06.2021         | 16.06.2021 11:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE |
| <b>LINK: <a href="http://www.suss.com/hv2021">http://www.suss.com/hv2021</a></b><br>OPIS: Brak                                                                                                   |                 |                                                   |            |                |                    |                    |                                                                         |

| ID ZDARZENIA                                                                                                                                 | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------|
|                                                                                                                                              | 21.05.2021      | DE000A2E4K43 DELIVERY HERO SE (FR)        | WZA        | Aktualizacja   | 09.06.2021         | 16.06.2021 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE                            |
| <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                       |                 |                                           |            |                |                    |                    |                                                                                                   |
|                                                                                                                                              | 21.05.2021      | DE0007231326 SIXT SE (FR)                 | WZA        | Aktualizacja   | 25.05.2021         | 16.06.2021 10:00   | Kistlerhofstrasse 70, Building 75 81379 Munich DE                                                 |
| <b>LINK: <a href="http://ir.sixt.com/Hauptversammlung">http://ir.sixt.com/Hauptversammlung</a></b><br>OPIS: Brak                             |                 |                                           |            |                |                    |                    |                                                                                                   |
|                                                                                                                                              | 21.05.2021      | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA        | Aktualizacja   | 11.06.2021         | 16.06.2021 10:00   | Virtual-Only Meeting: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a> ES |
| <b>LINK: <a href="http://www.amadeus.com">www.amadeus.com</a></b><br>OPIS: Brak                                                              |                 |                                           |            |                |                    |                    |                                                                                                   |
|                                                                                                                                              | 21.05.2021      | DE0005664809 EVOTEC SE (FR)               | WZA        | Aktualizacja   | 24.05.2021         | 15.06.2021 10:00   | Manfred Eigen Campus, Essener Bogen 7, 22419 Hamburg, Germany DE                                  |
| <b>LINK: <a href="https://www.evotec.com/de/invest/hauptversammlung">https://www.evotec.com/de/invest/hauptversammlung</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                                                                   |
|                                                                                                                                              | 21.05.2021      | DE0005158703 BECHTLE AG (FR)              | WZA        | Aktualizacja   | 24.05.2021         | 15.06.2021 14:00   | n/a DE                                                                                            |
| <b>LINK: <a href="http://www.bechtle.com/hv2021">www.bechtle.com/hv2021</a></b><br>OPIS: Brak                                                |                 |                                           |            |                |                    |                    |                                                                                                   |

| ID ZDARZENIA                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                                                                          | 21.05.2021      | DE000A2YN900<br>TEAMVIEWER AG (FR)            | WZA                 | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz Museum,<br>Mercedesstrasse 100, 70372<br>Stuttgart, Germany<br>DE |
| <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                               |                     |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                          | 21.05.2021      | DE000A2YN900<br>TEAMVIEWER AG (FR)            | WZA                 | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz Museum,<br>Mercedesstrasse 100, 70372<br>Stuttgart, Germany<br>DE |
| <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                               |                     |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                          | 21.05.2021      | LU0914713705 INTELSAT<br>(NY)                 | WZA                 | Aktualizacja   | 26.04.2021         | 15.06.2021 16:00   | N.A.                                                                            |
| <b>LINK: <a href="https://investors.intelsat.com/financial-information/proxy-materials">https://investors.intelsat.com/financial-information/proxy-materials</a></b><br>OPIS: Brak                       |                 |                                               |                     |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                          | 20.05.2021      | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 29.06.2021         | 01.07.2021 16:00   | 2 avenue Pasteur, 94160, Saint-Mandré, F R FR                                   |
| <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                                                                                                   |                 |                                               |                     |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                          | 20.05.2021      | DE000A2YN900<br>TEAMVIEWER AG (FR)            | WZA                 | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz Museum,<br>Mercedesstrasse 100, 70372<br>Stuttgart, Germany<br>DE |
| <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                               |                     |                |                    |                    |                                                                                 |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 19.05.2021                                                                                                                                                                                       | ES0144580Y14 IBERDROLA SA (FR)       | WZA        | Aktualizacja   | 11.06.2021         | 17.06.2021 11:00   | Virtual-Only Meeting:<br>www.iberdrola.com ES                               |
|              | <b>LINK: <a href="https://www.iberdrola.com/corporate-governance/general-shareholders-meeting">https://www.iberdrola.com/corporate-governance/general-shareholders-meeting</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                             |
|              | 19.05.2021                                                                                                                                                                                       | IE00BZ12WP82 LINDE PLC (FR)          | WZA        |                | 28.04.2021         | 26.07.2021 14:00   | Arthur Cox LLP,<br>Ten Earlsfort Terrace,<br>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                   |                                      |            |                |                    |                    |                                                                             |
|              | 19.05.2021                                                                                                                                                                                       | DE000A2GS5D8 DERMAPHARM HLDG SE (FR) | WZA        |                | 01.06.2021         | 23.06.2021 10:00   | Lil-Dagover-Ring 7,<br>82031 Gruenwald ,<br>Germany DE                      |
|              | <b>LINK: <a href="https://ir.dermapharm.de/#HAUPTVERSAMMLUNG">https://ir.dermapharm.de/#HAUPTVERSAMMLUNG</a></b><br>OPIS: Brak                                                                   |                                      |            |                |                    |                    |                                                                             |
|              | 19.05.2021                                                                                                                                                                                       | ES0144580Y14 IBERDROLA SA (FR)       | WZA        |                | 11.06.2021         | 17.06.2021 11:00   | Virtual-Only Meeting:<br>www.iberdrola.com ES                               |
|              | <b>LINK: <a href="https://www.iberdrola.com/corporate-governance/general-shareholders-meeting">https://www.iberdrola.com/corporate-governance/general-shareholders-meeting</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                             |
|              | 19.05.2021                                                                                                                                                                                       | ES0144580Y14 IBERDROLA SA (FR)       | WZA        | Aktualizacja   | 11.06.2021         | 18.06.2021 00:11   | PLAZA DE EUSKADI<br>5,BILBAO,ES,48006                                       |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                                              |                                      |            |                |                    |                    |                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                       | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------------------------|
|              | 19.05.2021                                                                                                                                                                                               | DE0005800601 GFT TECHNOLOGY SE (FR)        | WZA                 | Aktualizacja   | 19.05.2021         | 10.06.2021 10:00   | Companys office<br>Schelmenwasenstr<br>asse 34 70567<br>Stuttgart DE                                         |
|              | <b>LINK: <a href="http://www.gft.com/hv">www.gft.com/hv</a></b><br>OPIS: Brak                                                                                                                            |                                            |                     |                |                    |                    |                                                                                                              |
|              | 19.05.2021                                                                                                                                                                                               | DE000A2YN900 TEAMVIEWER AG (FR)            | WZA                 | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz<br>Museum,<br>Mercedesstras se<br>100, 70372<br>Stuttgart, Germany<br>DE                       |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                                            |                     |                |                    |                    |                                                                                                              |
|              | 18.05.2021                                                                                                                                                                                               | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 29.06.2021         | 01.07.2021 16:00   | 2 avenue<br>Pasteur,94160,Sain<br>t-Mand,F R FR                                                              |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                                                                                                   |                                            |                     |                |                    |                    |                                                                                                              |
|              | 18.05.2021                                                                                                                                                                                               | ES0109067019 AMADEUS IT GROUP SA -A- (FR)  | WZA                 | Aktualizacja   | 11.06.2021         | 16.06.2021 10:00   | Virtual-Only<br>Meeting:<br><a href="http://www.corporate.amadeus.com">www.corporate<br/>.amadeus.com</a> ES |
|              | <b>LINK: <a href="http://www.amadeus.com">www.amadeus.com</a></b><br>OPIS: Brak                                                                                                                          |                                            |                     |                |                    |                    |                                                                                                              |
|              | 18.05.2021                                                                                                                                                                                               | FR0000127771 VIVENDI SA (FR)               | Nadzwyczajne<br>WZA | Aktualizacja   | 18.06.2021         | 22.06.2021 10:00   | 42 avenue de<br>Friedland,75008,P<br>ARIS, FR FR                                                             |
|              | <b>LINK: <a href="https://www.vivendi.com/actionnaires-investisseurs/assemblee-generale-2/">https://www.vivendi.com/actionnaires-investisseurs/assemblee-generale-2/</a></b><br>OPIS: Brak               |                                            |                     |                |                    |                    |                                                                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 18.05.2021                                                                                                                                                                                             | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 29.06.2021         | 01.07.2021 16:00   | 2 avenue Pasteur, 94160, Saint-Mand, F R FR                            |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                                                                                                 |                                            |                  |                |                    |                    |                                                                        |
|              | 18.05.2021                                                                                                                                                                                             | FR0000121014 LVMH MOET HENNESY (FR)        | WZA              | Aktualizacja   | 26.05.2021         | 28.05.2021 10:30   | 22 avenue Montaigne, 75008, Paris, F R FR                              |
|              | <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                                       |                                            |                  |                |                    |                    |                                                                        |
|              | 18.05.2021                                                                                                                                                                                             | DE000A2E4K43 DELIVERY HERO SE (FR)         | WZA              | Aktualizacja   | 09.06.2021         | 16.06.2021 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                                                                 |                                            |                  |                |                    |                    |                                                                        |
|              | 18.05.2021                                                                                                                                                                                             | DE0007231326 SIXT SE (FR)                  | WZA              | Aktualizacja   | 25.05.2021         | 16.06.2021 10:00   | Kistlerhofstrasse 70, Building 75 81379 Munich DE                      |
|              | <b>LINK: <a href="http://ir.sixt.com/Hauptversammlung">http://ir.sixt.com/Hauptversammlung</a></b><br>OPIS: Brak                                                                                       |                                            |                  |                |                    |                    |                                                                        |
|              | 18.05.2021                                                                                                                                                                                             | FR0000121014 LVMH MOET HENNESY (FR)        | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:30   | N/A FR                                                                 |
|              | <b>LINK: <a href="https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/">https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                      | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 18.05.2021                                                                                                                           | DE000HLAG475<br>HAPAG-LLOYD AG (FR)           | WZA                 | Aktualizacja   | 21.05.2021         | 28.05.2021 13:00   | Company Offices,<br>Ballindamm 25,<br>200 95 Hamburg,<br>Germany DE                   |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/hv/online-service">https://www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                       |
|              | 17.05.2021                                                                                                                           | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR) | Nadzwyczajne<br>WZA |                | 29.06.2021         | 01.07.2021 16:00   | 2 avenue<br>Pasteur,94160,Sain<br>t-Mand,F R FR                                       |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                               |                                               |                     |                |                    |                    |                                                                                       |
|              | 17.05.2021                                                                                                                           | ES0144580Y14 IBERDROLA<br>SA (FR)             | WZA                 |                | 11.06.2021         | 18.06.2021 00:11   | PLAZA DE EUSKADI<br>5,BILBAO,ES,48006                                                 |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                  |                                               |                     |                |                    |                    |                                                                                       |
|              | 17.05.2021                                                                                                                           | DE000A2E4K43 DELIVERY<br>HERO SE (FR)         | WZA                 | Aktualizacja   | 09.06.2021         | 16.06.2021 10:00   | Gruenebaum<br>Gesellschaft fuer<br>Event Logistik<br>mbH,<br>Leibnizstrasse 38,<br>DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                               |                                               |                     |                |                    |                    |                                                                                       |
|              | 17.05.2021                                                                                                                           | DE0005140008 DEUT. BK<br>AG -REG (NY)         | WZA                 | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                                |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                              |                                               |                     |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 14.05.2021                                                                                                                                                                                               | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 09.06.2021         | 16.06.2021 12:00   | SOLO TELEMATICA ES                                                     |
|              | <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak                                         |                                                   |            |                |                    |                    |                                                                        |
|              | 14.05.2021                                                                                                                                                                                               | DE000A2YN900 TEAMVIEWER AG (FR)                   | WZA        | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz Museum, Mercedesstrasse 100, 70372 Stuttgart, Germany DE |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                        |
|              | 14.05.2021                                                                                                                                                                                               | DE000HLAG475 HAPAG-LLOYD AG (FR)                  | WZA        | Aktualizacja   | 21.05.2021         | 28.05.2021 13:00   | Company Offices, Ballindamm 25, 200 95 Hamburg, Germany DE             |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/hv/online-service">https://www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak                                                                     |                                                   |            |                |                    |                    |                                                                        |
|              | 14.05.2021                                                                                                                                                                                               | DE000EVNK013 EVONIK INDUSTRIES AG (FR)            | WZA        | Aktualizacja   | 26.05.2021         | 02.06.2021 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE   |
|              | <b>LINK: <a href="http://www.evonik.de/hv-services">www.evonik.de/hv-services</a></b><br>OPIS: Brak                                                                                                      |                                                   |            |                |                    |                    |                                                                        |
|              | 14.05.2021                                                                                                                                                                                               | DE0005140008 DEUTSCHE BANK AG (FR)                | WZA        | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                 |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                  |                                                   |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                       |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------|
|              | 13.05.2021                                                                                                                                                                                 | FR0000127771 VIVENDI SA (FR)                      | Nadzwyczajne WZA |                | 18.06.2021         | 22.06.2021 10:00   | 42 avenue de Friedland, 75008, P ARIS, FR FR                                                      |
|              | <b>LINK: <a href="https://www.vivendi.com/actionnaires-investisseurs/assemblee-generale-2/">https://www.vivendi.com/actionnaires-investisseurs/assemblee-generale-2/</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                                                   |
|              | 13.05.2021                                                                                                                                                                                 | ES0109067019 AMADEUS IT GROUP SA -A- (FR)         | WZA              |                | 11.06.2021         | 16.06.2021 10:00   | Virtual-Only Meeting: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a> ES |
|              | <b>LINK: <a href="https://www.gtp.gr/TDirectoryDetails.asp?ID=70135">https://www.gtp.gr/TDirectoryDetails.asp?ID=70135</a></b><br>OPIS: Brak                                               |                                                   |                  |                |                    |                    |                                                                                                   |
|              | 13.05.2021                                                                                                                                                                                 | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              |                | 11.06.2021         | 16.06.2021 12:00   | The Shareholders Meeting shall be held exclusively by remote means. GB                            |
|              | <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak                           |                                                   |                  |                |                    |                    |                                                                                                   |
|              | 13.05.2021                                                                                                                                                                                 | DE0007203705 SNP SCHNEIDER-NEUREITHER P (FR)      | WZA              |                | 26.05.2021         | 17.06.2021 10:00   | Company's office, Speyerer Strasse 4, 69115 Heidelberg, Germany DE                                |
|              | <b>LINK: <a href="https://www.snpgroup.com/de/hauptversammlung">https://www.snpgroup.com/de/hauptversammlung</a></b><br>OPIS: Brak                                                         |                                                   |                  |                |                    |                    |                                                                                                   |
|              | 13.05.2021                                                                                                                                                                                 | DE000A1K0235 SUESS MICROTEC SE (FR)               | WZA              |                | 09.06.2021         | 16.06.2021 11:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE                           |
|              | <b>LINK: <a href="http://www.suss.com/hv2021">http://www.suss.com/hv2021</a></b><br>OPIS: Brak                                                                                             |                                                   |                  |                |                    |                    |                                                                                                   |

| ID ZDARZENIA                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                                          | 13.05.2021      | DE000A2YN900<br>TEAMVIEWER AG (FR)        | WZA        | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz Museum,<br>Mercedesstrasse 100, 70372 Stuttgart, Germany DE |
| <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                          | 13.05.2021      | DE0005140008 DEUTSCHE BANK AG (FR)        | WZA        | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                    |
| <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                  |                 |                                           |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                          | 12.05.2021      | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA        |                | 11.06.2021         | 16.06.2021 08:00   | Exclusivamente telematica,Exclusiv a mente telematica,ES,Telematica       |
| <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                                                      |                 |                                           |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                          | 12.05.2021      | FR0000121014 LVMH MOET HENNESY (FR)       | WZA        |                | 26.05.2021         | 28.05.2021 10:30   | 22 avenue Montaigne ,75008,Paris,F R FR                                   |
| <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                                         |                 |                                           |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                          | 12.05.2021      | DE0005800601 GFT TECHNOLOGY SE (FR)       | WZA        | Aktualizacja   | 19.05.2021         | 10.06.2021 10:00   | Company's office Schelmenwasenstrasse 34 70567 Stuttgart DE               |
| <b>LINK: <a href="http://www.gft.com/hv">www.gft.com/hv</a></b><br>OPIS: Brak                                                                                                                            |                 |                                           |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|              | 12.05.2021                                                                                                                                                                                               | DE000A1DAH0<br>BRENNTAG SE                           | WZA        | Aktualizacja   | 03.06.2021         | 10.06.2021 10:00   | House of Elements,<br>Messeallee 11, 4<br>5131 Essen,<br>Germany DE                    |
|              | <b>LINK: <a href="http://www.brenntag.com/hauptversammlung">www.brenntag.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                      |                                                      |            |                |                    |                    |                                                                                        |
|              | 12.05.2021                                                                                                                                                                                               | DE000A0S8488<br>HAMBURGER HAFEN UND<br>LOGISTIK (FR) | WZA        | Aktualizacja   | 03.06.2021         | 10.06.2021 10:00   | n/a DE                                                                                 |
|              | <b>LINK: <a href="http://www.hhla.de/hauptversammlung">www.hhla.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                |                                                      |            |                |                    |                    |                                                                                        |
|              | 12.05.2021                                                                                                                                                                                               | DE000A0LD6E6<br>GERRESHEIMER AG (FR)                 | WZA        | Aktualizacja   | 18.05.2021         | 09.06.2021 10:00   | Joseph-Beuys-Ufer<br>33, 40479 Duessel<br>dorf, Germany DE                             |
|              | <b>LINK: <a href="http://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung">www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                |                                                      |            |                |                    |                    |                                                                                        |
|              | 12.05.2021                                                                                                                                                                                               | DE0005800601 GFT<br>TECHNOLOGY SE (FR)               | WZA        | Aktualizacja   | 19.05.2021         | 10.06.2021 10:00   | Company's office<br>Schelmenwasenstr<br>asse 34 70567<br>Stuttgart DE                  |
|              | <b>LINK: <a href="http://www.gft.com/hv">www.gft.com/hv</a></b><br>OPIS: Brak                                                                                                                            |                                                      |            |                |                    |                    |                                                                                        |
|              | 12.05.2021                                                                                                                                                                                               | DE000A2YN900<br>TEAMVIEWER AG (FR)                   | WZA        | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz<br>Museum,<br>Mercedesstras se<br>100, 70372<br>Stuttgart, Germany<br>DE |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                                                      |            |                |                    |                    |                                                                                        |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                           | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 12.05.2021                                                                                                                                                                                | DE000A1DAH0<br>BRENNTAG SE           | WZA        | Aktualizacja   | 03.06.2021         | 10.06.2021 10:00   | House of Elements,<br>Messeallee 11, 4<br>5131 Essen,<br>Germany DE |
|              | <b>LINK: <a href="http://www.brenntag.com/hauptversammlung">www.brenntag.com/hauptversammlung</a></b><br>OPIS: Brak                                                                       |                                      |            |                |                    |                    |                                                                     |
|              | 12.05.2021                                                                                                                                                                                | DE000A0LD6E6<br>GERRESHEIMER AG (FR) | WZA        | Aktualizacja   | 18.05.2021         | 09.06.2021 10:00   | Joseph-Beuys-Ufer<br>33, 40479 Duessel<br>dorf, Germany DE          |
|              | <b>LINK: <a href="http://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung">www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                     |
|              | 12.05.2021                                                                                                                                                                                | DE000HLAG475<br>HAPAG-LLOYD AG (FR)  | WZA        | Aktualizacja   | 21.05.2021         | 28.05.2021 13:00   | Company Offices,<br>Ballindamm 25,<br>200 95 Hamburg,<br>Germany DE |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/hv/online-service">https://www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak                                                      |                                      |            |                |                    |                    |                                                                     |
|              | 11.05.2021                                                                                                                                                                                | DE000A0LD6E6<br>GERRESHEIMER AG (FR) | WZA        | Aktualizacja   | 18.05.2021         | 09.06.2021 10:00   | Joseph-Beuys-Ufer<br>33, 40479 Duessel<br>dorf, Germany DE          |
|              | <b>LINK: <a href="http://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung">www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                     |
|              | 11.05.2021                                                                                                                                                                                | DE000HLAG475<br>HAPAG-LLOYD AG (FR)  | WZA        | Aktualizacja   | 21.05.2021         | 28.05.2021 13:00   | Company Offices,<br>Ballindamm 25,<br>200 95 Hamburg,<br>Germany DE |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/hv/online-service">https://www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak                                                      |                                      |            |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 11.05.2021                                                                                                                                                                                             | FR0000120271 TOTAL SE (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | By Sending Proxy FR                                                    |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                                                   |                                            |                  |                |                    |                    |                                                                        |
|              | 11.05.2021                                                                                                                                                                                             | FR0000133308 ORANGE (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 252 Rue du Faubourg-Saint-Honore 75008 Paris FR                        |
|              | <b>LINK: <a href="https://oran.ge/ag2021">https://oran.ge/ag2021</a></b><br>OPIS: Brak                                                                                                                 |                                            |                  |                |                    |                    |                                                                        |
|              | 10.05.2021                                                                                                                                                                                             | DE000A2E4K43 DELIVERY HERO SE (FR)         | WZA              |                | 09.06.2021         | 16.06.2021 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                                                                 |                                            |                  |                |                    |                    |                                                                        |
|              | 10.05.2021                                                                                                                                                                                             | FR0000121014 LVMH MOET HENNESY (FR)        | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:30   | N/A FR                                                                 |
|              | <b>LINK: <a href="https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/">https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                        |
|              | 10.05.2021                                                                                                                                                                                             | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR) | WZA              | Aktualizacja   | 25.05.2021         | 01.06.2021 10:00   | Medienallee 7, 85774 Unterfoehring, Germany DE                         |
|              | <b>LINK: <a href="https://www.prosiebensat1.com/hauptversammlung">https://www.prosiebensat1.com/hauptversammlung</a></b><br>OPIS: Brak                                                                 |                                            |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 10.05.2021                                                                                                                                                                                             | FR0000120271 TOTAL SE (FR)             | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | By Sending Proxy FR                                              |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                                                   |                                        |                  |                |                    |                    |                                                                  |
|              | 10.05.2021                                                                                                                                                                                             | FR0000133308 ORANGE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 252 Rue du Faubourg-Saint-Honore 75008 Paris FR                  |
|              | <b>LINK: <a href="https://oran.ge/ag2021">https://oran.ge/ag2021</a></b><br>OPIS: Brak                                                                                                                 |                                        |                  |                |                    |                    |                                                                  |
|              | 07.05.2021                                                                                                                                                                                             | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | WZA              |                | 11.06.2021         | 18.06.2021 10:00   | Saseler Damm 39b, 22395 Hamburg, Germany DE                      |
|              | <b>LINK: <a href="http://www.deutsche-euroshop.de/HV">www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                                                                |                                        |                  |                |                    |                    |                                                                  |
|              | 07.05.2021                                                                                                                                                                                             | DE0005664809 EVOTEC SE (FR)            | WZA              |                | 24.05.2021         | 15.06.2021 10:00   | Manfred Eigen Campus, Essener Bogen 7, 22419 Hamburg, Germany DE |
|              | <b>LINK: <a href="https://www.evotec.com/de/invest/hauptversammlung">https://www.evotec.com/de/invest/hauptversammlung</a></b><br>OPIS: Brak                                                           |                                        |                  |                |                    |                    |                                                                  |
|              | 07.05.2021                                                                                                                                                                                             | FR0000121014 LVMH MOET HENNESY (FR)    | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:30   | N/A FR                                                           |
|              | <b>LINK: <a href="https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/">https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                  |
|              | 07.05.2021                                                                                                                                                                                             | FR0000121014 LVMH MOET HENNESY (FR)    | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:30   | N/A FR                                                           |
|              | <b>LINK: <a href="https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/">https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 07.05.2021                                                                                                                                                                               | DE0005158703 BECHTLE AG (FR)             | WZA              |                | 24.05.2021         | 15.06.2021 14:00   | n/a DE                                                             |
|              | <b>LINK: <a href="http://www.bechtle.com/hv2021">www.bechtle.com/hv2021</a></b><br>OPIS: Brak                                                                                            |                                          |                  |                |                    |                    |                                                                    |
|              | 07.05.2021                                                                                                                                                                               | AT0000743059 OMV AG (FR)                 | WZA              | Aktualizacja   | 23.05.2021         | 02.06.2021 14:00   | Austria, A1020 Vienna, Messeplatz 1                                |
|              | <b>LINK: <a href="https://www.omv.com/en/investor-relations/events/annual-general-meeting">https://www.omv.com/en/investor-relations/events/annual-general-meeting</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                    |
|              | 07.05.2021                                                                                                                                                                               | DE0005659700 ECKERT ZIEGLER (FR)         | WZA              | Aktualizacja   | 11.05.2021         | 02.06.2021 11:00   | Company's office, Robert-Roessle-Str. 10, 13125 Berlin, Germany DE |
|              | <b>LINK: <a href="https://ezag.com/de/startseite/investoren/hauptversammlung/">https://ezag.com/de/startseite/investoren/hauptversammlung/</a></b><br>OPIS: Brak                         |                                          |                  |                |                    |                    |                                                                    |
|              | 07.05.2021                                                                                                                                                                               | FR0000121147 FAURECIA (FR)               | Nadzwyczajne WZA | Aktualizacja   | 27.05.2021         | 31.05.2021 14:00   | Via Platform Voteaccess or by Sending Proxy by Post FR             |
|              | <b>LINK: <a href="https://www.faurecia.com/">https://www.faurecia.com/</a></b><br>OPIS: Brak                                                                                             |                                          |                  |                |                    |                    |                                                                    |
|              | 07.05.2021                                                                                                                                                                               | DE000A0HN5C6 DEUTSCHE WOHNEN SE -BR (FR) | WZA              | Aktualizacja   | 10.05.2021         | 01.06.2021 10:00   | n/a DE                                                             |
|              | <b>LINK: <a href="https://www.deutsche-wohnen.com/hv">https://www.deutsche-wohnen.com/hv</a></b><br>OPIS: Brak                                                                           |                                          |                  |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                        | ISIN                                       | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 07.05.2021                                                                                                                             | DE0005773303 FRAPORT AG (FR)               | WZA        | Aktualizacja   | 10.05.2021         | 01.06.2021 10:00   | Company Headquarters, building 178, 60547 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.hauptversammlung.fraport.de">www.hauptversammlung.fraport.de</a></b><br>OPIS: Brak                        |                                            |            |                |                    |                    |                                                                         |
|              | 07.05.2021                                                                                                                             | DE0005773303 FRAPORT AG (FR)               | WZA        | Aktualizacja   | 10.05.2021         | 01.06.2021 10:00   | Company Headquarters, building 178, 60547 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.hauptversammlung.fraport.de">www.hauptversammlung.fraport.de</a></b><br>OPIS: Brak                        |                                            |            |                |                    |                    |                                                                         |
|              | 07.05.2021                                                                                                                             | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR) | WZA        | Aktualizacja   | 25.05.2021         | 01.06.2021 10:00   | Medienallee 7, 85774 Unterfoehring, Germany DE                          |
|              | <b>LINK: <a href="https://www.prosiebensat1.com/hauptversammlung">https://www.prosiebensat1.com/hauptversammlung</a></b><br>OPIS: Brak |                                            |            |                |                    |                    |                                                                         |
|              | 07.05.2021                                                                                                                             | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR)  | WZA        | Aktualizacja   | 10.05.2021         | 01.06.2021 10:00   | Companys Office, Sonnenallee 1, 342 66 Niestetal, germany DE            |
|              | <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                         |                                            |            |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 07.05.2021                                                                                                                                                                                               | DE000EVNK013 EVONIK INDUSTRIES AG (FR) | WZA              | Aktualizacja   | 26.05.2021         | 02.06.2021 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE   |
|              | <b>LINK: <a href="http://www.evonik.de/hv-services">www.evonik.de/hv-services</a></b><br>OPIS: Brak                                                                                                      |                                        |                  |                |                    |                    |                                                                        |
|              | 07.05.2021                                                                                                                                                                                               | DE000A2YN900 TEAMVIEWER AG (FR)        | WZA              | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz Museum, Mercedesstrasse 100, 70372 Stuttgart, Germany DE |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                        |
|              | 07.05.2021                                                                                                                                                                                               | FR0000121014 LVMH MOET HENNESY (FR)    | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:30   | N/A FR                                                                 |
|              | <b>LINK: <a href="https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/">https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/</a></b><br>OPIS: Brak   |                                        |                  |                |                    |                    |                                                                        |
|              | 07.05.2021                                                                                                                                                                                               | FR0000120271 TOTAL SE (FR)             | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | By Sending Proxy FR                                                    |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                                                     |                                        |                  |                |                    |                    |                                                                        |
|              | 07.05.2021                                                                                                                                                                                               | FR0000130809 SOCIETE GENERALE NV (FR)  | WZA              | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 17 cours Valmy 92972 La Defense FR                                     |
|              | <b>LINK: <a href="https://investors.societegenerale.com/en/publications-documents">https://investors.societegenerale.com/en/publications-documents</a></b><br>OPIS: Brak                                 |                                        |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 06.05.2021      | DE000A2YN900<br>TEAMVIEWER AG (FR)          | WZA              | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz Museum,<br>Mercedesstrasse 100, 70372 Stuttgart, Germany DE |
| <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak                                                                                                                                                                                                                   |                 |                                             |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 06.05.2021      | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE -BR (FR) | WZA              | Aktualizacja   | 10.05.2021         | 01.06.2021 10:00   | n/a DE                                                                    |
| <b>LINK: <a href="https://www.deutsche-wohnen.com/hv">https://www.deutsche-wohnen.com/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                             |                 |                                             |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 06.05.2021      | FR0000121147 FAURECIA (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 27.05.2021         | 31.05.2021 14:00   | Via Platform Voteaccess or by Sending Proxy by Post FR                    |
| <b>LINK: <a href="https://www.faurecia.com/">https://www.faurecia.com/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                               |                 |                                             |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 06.05.2021      | LU2290522684 INPOST S.A. (FR)               | WZA              | Aktualizacja   | 05.05.2021         | 19.05.2021 14:00   | Webcast . . . LU                                                          |
| <b>LINK: <a href="https://www.inpost.eu/sites/cffcom-ir/files/investors/financial-results/2021/Inpost-S.A.-announces-the-Annual-report-for-the-year-2020-and-convocation-of-the-Annual-General-Meeting.pdf">https://www.inpost.eu/sites/cffcom-ir/files/investors/financial-results/2021/Inpost-S.A.-announces-the-Annual-report-for-the-year-2020-and-convocation-of-the-Annual-General-Meeting.pdf</a></b><br>OPIS: Brak |                 |                                             |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 06.05.2021      | DE0005140008 DEUTSCHE BANK AG (FR)          | WZA              | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                    |
| <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                    |                 |                                             |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                               | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 06.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                 | FR0000120271 TOTAL SE (FR)         | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | By Sending Proxy FR                                                    |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                       |                                    |                  |                |                    |                    |                                                                        |
|              | 06.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                 | FR0000131104 BNP PARIBAS (FR)      | Nadzwyczajne WZA | Aktualizacja   | 16.05.2021         | 18.05.2021 10:00   | 99 rue de Rivoli 75001 Paris FR                                        |
|              | <b>LINK: <a href="http://www.bnpparibas.com">http://www.bnpparibas.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                               |                                    |                  |                |                    |                    |                                                                        |
|              | 05.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                 | DE0007231326 SIXT SE (FR)          | WZA              |                | 25.05.2021         | 16.06.2021 10:00   | Kistlerhofstrasse 70, Building 75 81379 Munich DE                      |
|              | <b>LINK: <a href="http://ir.sixt.com/Hauptversammlung">http://ir.sixt.com/Hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                           |                                    |                  |                |                    |                    |                                                                        |
|              | 05.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                 | DE000A2YN900 TEAMVIEWER AG (FR)    | WZA              | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz Museum, Mercedesstrasse 100, 70372 Stuttgart, Germany DE |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak                                                                                                                                                                                                                   |                                    |                  |                |                    |                    |                                                                        |
|              | 05.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                 | LU2290522684 INPOST S.A. (FR)      | WZA              | Aktualizacja   | 05.05.2021         | 19.05.2021 14:00   | Webcast . . . LU                                                       |
|              | <b>LINK: <a href="https://www.inpost.eu/sites/cffcom-ir/files/investors/financial-results/2021/Inpost-S.A.-announces-the-Annual-report-for-the-year-2020-and-convocation-of-the-Annual-General-Meeting.pdf">https://www.inpost.eu/sites/cffcom-ir/files/investors/financial-results/2021/Inpost-S.A.-announces-the-Annual-report-for-the-year-2020-and-convocation-of-the-Annual-General-Meeting.pdf</a></b><br>OPIS: Brak |                                    |                  |                |                    |                    |                                                                        |
|              | 05.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                 | DE0005140008 DEUTSCHE BANK AG (FR) | WZA              | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                 |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                    |                                    |                  |                |                    |                    |                                                                        |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 05.05.2021                                                                                                                                                                                               | FR0000120271 TOTAL SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | By Sending Proxy FR                                                    |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                                                     |                                 |                  |                |                    |                    |                                                                        |
|              | 05.05.2021                                                                                                                                                                                               | FR0000133308 ORANGE (FR)        | Nadzwyczajne WZA | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 252 Rue du Faubourg-Saint-Honore 75008 Paris FR                        |
|              | <b>LINK: <a href="https://oran.ge/ag2021">https://oran.ge/ag2021</a></b><br>OPIS: Brak                                                                                                                   |                                 |                  |                |                    |                    |                                                                        |
|              | 04.05.2021                                                                                                                                                                                               | DE000A2YN900 TEAMVIEWER AG (FR) | WZA              | Aktualizacja   | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz Museum, Mercedesstrasse 100, 70372 Stuttgart, Germany DE |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                                 |                  |                |                    |                    |                                                                        |
|              | 04.05.2021                                                                                                                                                                                               | FR0000120271 TOTAL SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | By Sending Proxy FR                                                    |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                                                     |                                 |                  |                |                    |                    |                                                                        |
|              | 03.05.2021                                                                                                                                                                                               | LU0914713705 INTELSAT (NY)      | WZA              |                | 26.04.2021         | 15.06.2021 16:00   | N.A.                                                                   |
|              | <b>LINK: <a href="https://investors.intelsat.com/financial-information/proxy-materials">https://investors.intelsat.com/financial-information/proxy-materials</a></b><br>OPIS: Brak                       |                                 |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|              | 03.05.2021                                                                                                                                                                                               | DE0005800601 GFT TECHNOLOGY SE (FR)            | WZA        |                | 19.05.2021         | 10.06.2021 10:00   | Company's office<br>Schelmenwasenstr<br>asse 34 70567<br>Stuttgart DE                  |
|              | <b>LINK: <a href="http://www.gft.com/hv">www.gft.com/hv</a></b><br>OPIS: Brak                                                                                                                            |                                                |            |                |                    |                    |                                                                                        |
|              | 03.05.2021                                                                                                                                                                                               | DE000A2YN900 TEAMVIEWER AG (FR)                | WZA        |                | 24.05.2021         | 15.06.2021 11:00   | Mercedes-Benz<br>Museum,<br>Mercedesstras se<br>100, 70372<br>Stuttgart, Germany<br>DE |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                                        |
|              | 03.05.2021                                                                                                                                                                                               | DE000A1DAH0 BRENNTAG SE                        | WZA        |                | 03.06.2021         | 10.06.2021 10:00   | House of Elements,<br>Messeallee 11, 4<br>5131 Essen,<br>Germany DE                    |
|              | <b>LINK: <a href="http://www.brenntag.com/hauptversammlung">www.brenntag.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                      |                                                |            |                |                    |                    |                                                                                        |
|              | 03.05.2021                                                                                                                                                                                               | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR) | WZA        |                | 03.06.2021         | 10.06.2021 10:00   | n/a DE                                                                                 |
|              | <b>LINK: <a href="http://www.hhla.de/hauptversammlung">www.hhla.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                |                                                |            |                |                    |                    |                                                                                        |
|              | 03.05.2021                                                                                                                                                                                               | DE000A161408 HELLOFRESH SE (FR)                | WZA        | Aktualizacja   | 04.05.2021         | 26.05.2021 10:00   | Gruenebaum<br>Gesellschaft fuer<br>Event Logistik<br>mbH,<br>Leibnizstrasse 38,<br>DE  |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                                                                                             |                                                |            |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA         |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|----------------|--------------------|--------------------|---------------------|
|              | 03.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                    | LU2290522684 INPOST S.A. (FR) | WZA              | Aktualizacja   | 05.05.2021         | 19.05.2021 14:00   | Webcast . . . LU    |
|              | <b>LINK:</b><br><a href="https://www.inpost.eu/sites/cffcom-ir/files/investors/financial-results/2021/Inpost-S.A.-announces-the-Annual-report-for-the-year-2020-and-convocation-of-the-Annual-General-Meeting.pdf">https://www.inpost.eu/sites/cffcom-ir/files/investors/financial-results/2021/Inpost-S.A.-announces-the-Annual-report-for-the-year-2020-and-convocation-of-the-Annual-General-Meeting.pdf</a><br>OPIS: Brak |                               |                  |                |                    |                    |                     |
|              | 03.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                    | FR0000120271 TOTAL SE (FR)    | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | By Sending Proxy FR |
|              | <b>LINK:</b> <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a><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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US150091203  | 30.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US8356993076 SONY GROUP CORPORATION ADR (NY) | Spin off         |        | 29.09.2025                               | 29.09.2025         |                           |              |                 | 30.09.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPIN OFF . Sony Group Corporation ( Sony ) has announced the partial spin-off (the Spin-Off ) of Sony Financial Group Inc. ( SFGI ), a wholly-owned subsidiary of Sony, which operates the Financial Services business of Sony. In the announced Spin-off, Sony plans to distribute slightly more than 80 of the shares of common stock of SFGI ( SFGI share(s) ) to Sony s shareholders through dividends in kind at the rate of one SFGI share to one share of common stock of Sony. The SpinOff is subject to certain conditions including the approval by the Board of Directors. Pursuant to the provisions of Section 4.5 of that Second Further Amended and Restated Deposit Agreement, dated as of April 1, 2025, by and among Sony, JPMorgan Chase Bank, N.A., as depositary ( J.P. Morgan or the Depositary ) and all Holders and Beneficial Owners of American depositary shares ( Sony ADSs ) issued thereunder, the Depositary plans to establish an unsponsored American depositary receipt program for the SFGI Shares and, upon the establishment thereof, distribute SFGI unsponsored American depositary shares ( SFGI ADSs ) to holders of Sony ADSs. Unlike the Sony ADSs that are listed on the New York Stock Exchange, the SFGI ADSs will not be listed or traded on any U.S. stock exchange and, like other unsponsored DR programs, will only be tradable in the over-the-counter markets in the U.S. The terms and conditions of the SFGI ADSs will be set forth in a registration statement on Form F-6, which is expected to be filed by the Depositary with the U.S. Securities and Exchange Commission before the distribution. DR Distribution Rate: new SFGI ADS(s) (at a rate to be determined at a later date) will be issued for every 1 existing Sony ADS held on the DR Record Date . |                                              |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                                    | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US150091203  | 30.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US8356993076<br>SONY GROUP CORPORATION<br>ADR (NY)      | Spin off             |        | 29.09.2025                               | 29.09.2025         |                           |              |                 | 30.09.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPIN OFF . Sony Group Corporation ( Sony ) has announced the partial spin-off (the Spin-Off ) of Sony Financial Group Inc. ( SFGI ), a wholly-owned subsidiary of Sony, which operates the Financial Services business of Sony. In the announced Spin-off, Sony plans to distribute slightly more than 80 of the shares of common stock of SFGI ( SFGI share(s) ) to Sony s shareholders through dividends in kind at the rate of one SFGI share to one share of common stock of Sony. The SpinOff is subject to certain conditions including the approval by the Board of Directors. Pursuant to the provisions of Section 4.5 of that Second Further Amended and Restated Deposit Agreement, dated as of April 1, 2025, by and among Sony, JPMorgan Chase Bank, N.A., as depositary ( J.P. Morgan or the Depositary ) and all Holders and Beneficial Owners of American depositary shares ( Sony ADSs ) issued thereunder, the Depositary plans to establish an unsponsored American depositary receipt program for the SFGI Shares and, upon the establishment thereof, distribute SFGI unsponsored American depositary shares ( SFGI ADSs ) to holders of Sony ADSs. Unlike the Sony ADSs that are listed on the New York Stock Exchange, the SFGI ADSs will not be listed or traded on any U.S. stock exchange and, like other unsponsored DR programs, will only be tradable in the over-the-counter markets in the U.S. The terms and conditions of the SFGI ADSs will be set forth in a registration statement on Form F-6, which is expected to be filed by the Depositary with the U.S. Securities and Exchange Commission before the distribution. DR Distribution Rate: new SFGI ADS(s) (at a rate to be determined at a later date) will be issued for every 1 existing Sony ADS held on the DR Record Date . |                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| US146916277  | 30.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US07725L1026<br>BEONE MEDICINES L.<br>ADR SH REPR13(NY) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.sec.gov/ix?doc=/Archives/edgar/data/1651308/000165130824000154/bgne-20241114.htm">https://www.sec.gov/ix?doc=/Archives/edgar/data/1651308/000165130824000154/bgne-20241114.htm</a></b><br>OPIS: NAME CHANGE . OLD NAME: BEIGENE, LTD. . NEW NAME: BEONE MEDICINES LTD. . ISIN REMAINS THE SAME. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| US150090940  | 30.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US34959J1088<br>FORTIVE CORP (NY)                       | Spin off             |        | 30.06.2025                               | 30.06.2025         |                           |              |                 | 27.06.2025                    |                           |
|              | <b>LINK: <a href="https://investors.fortive.com/news-events/press-releases">https://investors.fortive.com/news-events/press-releases</a></b><br>OPIS: SPIN-OFF .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                   | RODZAJ ZDARZENIA   | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149338439  | 30.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US6402681083 NEKTAR THERAPEUTICS (NY)  | Scalenie (Resplit) | US6402681083 NEKTAR THERAPEUTICS (NY)  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: FROM 1/2 TO 1/40 . CREDITED ISIN: US6402683063 NEKTAR THERAPEUTICS NPV .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| US149528488  | 30.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US46982L1089 JACOBS SOLUTIONS INC (NY) | Spin off           | US0239391016 AMENTUM HOLDINGS INC (NY) | 16.05.2025                               | 16.05.2025         |                           |              |                 | 30.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB SPIN-OFF . The distribution by Jacobs of the Amentum Share Dividend will be made to all Jacobs' shareholders as of the close of business on the record date of May 16, 2025, and will be in the form of a pro rata dividend distributable to Jacobs' shareholders. The final distribution ratio will be calculated by dividing 7,299,065 (the number of shares of Amentum common stock to be distributed) by by the number of shares of Jacobs common stock outstanding on the record date. .                                                                                                                                                                                                                                                                                                                    |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| US149528488  | 30.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US46982L1089 JACOBS SOLUTIONS INC (NY) | Spin off           | US0239391016 AMENTUM HOLDINGS INC (NY) | 16.05.2025                               | 16.05.2025         |                           |              |                 | 30.05.2025                    |                           |
|              | <b>LINK:</b><br><a href="https://invest.jacobs.com/news/investor-news/news-details/2025/Jacobs-Solutions-Announces-Special-Dividend-of-7299065-Shares-of-Amentum-Common-Stock/default.aspx">https://invest.jacobs.com/news/investor-news/news-details/2025/Jacobs-Solutions-Announces-Special-Dividend-of-7299065-Shares-of-Amentum-Common-Stock/default.aspx</a><br>OPIS: SPIN-OFF . The distribution by Jacobs of the Amentum Share Dividend will be made to all Jacobs' shareholders as of the close of business on the record date of May 16, 2025, and will be in the form of a pro rata dividend distributable to Jacobs' shareholders. The final distribution ratio will be calculated by dividing 7,299,065 (the number of shares of Amentum common stock to be distributed) by by the number of shares of Jacobs common stock outstanding on the record date. . |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                   | RODZAJ ZDARZENIA   | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149528488  | 30.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US46982L1089 JACOBS SOLUTIONS INC (NY) | Spin off           | US0239391016 AMENTUM HOLDINGS INC (NY) | 16.05.2025                               | 16.05.2025         |                           |              |                 | 30.05.2025                    |                           |
|              | <b>LINK:</b><br><a href="https://invest.jacobs.com/news/investor-news/news-details/2025/Jacobs-Solutions-Announces-Special-Dividend-of-7299065-Shares-of-Amentum-Common-Stock/default.aspx">https://invest.jacobs.com/news/investor-news/news-details/2025/Jacobs-Solutions-Announces-Special-Dividend-of-7299065-Shares-of-Amentum-Common-Stock/default.aspx</a><br>OPIS: SPIN-OFF . The distribution by Jacobs of the Amentum Share Dividend will be made to all Jacobs' shareholders as of the close of business on the record date of May 16, 2025, and will be in the form of a pro rata dividend distributable to Jacobs' shareholders. The final distribution ratio will be calculated by dividing 7,299,065 (the number of shares of Amentum common stock to be distributed) by the number of shares of Jacobs common stock outstanding on the record date. . |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| US149338439  | 29.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US6402681083 NEKTAR THERAPEUTICS (NY)  | Scalenie (Resplit) | US6402681083 NEKTAR THERAPEUTICS (NY)  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: FROM 1/2 TO 1/40 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| US148679886  | 29.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US09609G2093 BLUEBIRD BIO INC (NY)     | Fuzja              | US09609G2093 BLUEBIRD BIO INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| US148679886  | 29.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US09609G2093 BLUEBIRD BIO INC (NY)     | Fuzja              | US09609G2093 BLUEBIRD BIO INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKATU <sup>1</sup>                                                                                                                                                         | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|-------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 29.05.2025                                                                                                                                                                           | DK0062616637 SVITZER GROUP A/S (FR)          | Fuzja            | DK0062616637 SVITZER GROUP A/S (FR) |                                          | 27.06.2025         |                           |              |                 | 30.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                          |                                              |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 29.05.2025                                                                                                                                                                           | US14040H1059 CAPITAL ONE FINANCIAL CORP (NY) | Wykup PW         |                                     | 29.05.2025                               |                    |                           |              |                 | 29.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D191894, on DISCOVER FINANCIAL SERVICES - US2547091080. |                                              |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 29.05.2025                                                                                                                                                                           | US14040H1059 CAPITAL ONE FINANCIAL CORP (NY) | Wykup PW         |                                     | 29.05.2025                               |                    |                           |              |                 | 29.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D191894, on DISCOVER FINANCIAL SERVICES - US2547091080.                              |                                              |                  |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                           | RODZAJ ZDARZENIA | ISIN 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 | 29.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 11.06.2025      |                               |                           |
|                  | <p><b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b></p> <p>OPIS: +++ UPDATE 29/05/2025 +++ THE EVENT HAS BEEN EXTENDED. GIVEN INSTRUCTIONS REMAIN VALID. +++ END OF UPDATE 29/05/2025 +++ . +++ UPDATE 16/05/2025 EXTENSION ++ THE EVENT HAS BEEN EXTENDED. GIVEN INSTRUCTIONS REMAIN VALID. +++ END OF UPDATE +++ +++ UPDATE 5/05/2025 +++ THE OFFER HAS BEEN DECLARED UNCONDITIONAL IN ALL RESPECTS AND WILL REMAIN OPEN FOR ACCEPTANCES UNTIL FURTHER NOTICE. CANCELLATION OF ADMISSION TO LISTING AND TRADING ON THE LONDON STOCK EXCHANGE IS EXPECTED TO TAKE EFFECT NO EARLIER THAN THE 02 JUN 2025.PAYMENT OF THE OFFER CONSIDERATION WILL BE MADE WITHIN 14 DAYS OF ACCEPTANCE. PLEASE BE ADVISED DEADLINE HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 ++++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY CONDITION S HAVE NOT YET BEEN SATISFIED. THEREFORE THE OFFER HAS BEEN SUSPENDED. THE OFFER THOUGH REMAINS OEN TILL THE UNCONDITIONAL DATE, WHICH IS EXPECTED TO OCCURE IN 1ST QUARTER 2025. THE CURRENT DEADLINE WILL SOON BE AMENDED OR REMOVED. +++ END OF UPDATE 06/08/2024 +++ . +++ UPDATE 2/07/2024 +++ UNDER THE TERMS OF THE ACQUISITION, WHICH IS SUBJECT TO THE SATISFACTION (OR WAIVER) OF THE CONDITIONS (AND TO THE FURTHER TERMS OF THE ACQUISITION) AS SET OUT IN FULL IN PART 3 (CONDITIONS TO AND FURTHER TERMS OF THE ACQUISITION) OF THIS DOCUMENT, IDS SHAREHOLDERS WILL BE ENTITLED TO RECEIVE: FOR EACH IDS SHARE: 370 PENCE COMPRISED OF: CASH CONSIDERATION OF 360 PENCE PER IDS SHARE THE FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 2 PENCE PER IDS SHARE (THE 2024 FINAL DIVIDEND ) AND WHICH IS NOT CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL AND A SPECIAL DIVIDEND OF 8 PENCE PER IDS SHARE WHICH WILL BE CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL (THE SPECIAL DIVIDEND ), TOGETHER, THE TOTAL VALUE . . IN THE EVENT THE ACQUISITION DOES NOT BECOME UNCONDITIONAL, THERE WILL BE NO SPECIAL DIVIDEND. HOWEVER, IF APPROVED BY IDS SHAREHOLDERS, THE 2024 FINAL DIVIDEND IS EXPECTED TO BE PAID ON 30 SEPTEMBER 2024 TO IDS SHAREHOLDERS ON THE REGISTER ON 23 AUGUST 2024 . SQUEEZE OUT APPLICABLE IF 90PCT OF THE SHARES ARE OFFERED AND DELISTING APPLICABLE IF 75 PCT OF THE SHARES ARE OFFERED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FOR EACH ORDINARY SHARE OF GBP 0.01 IN INTERNATIONAL DISTRIBUTION SERVICES SHARES GBP 3.70 IN CASH. IF YOU WISH TO TAKE NOAC ON THIS EVENT, WE STILL REQUIRE AN INSTRUCTION TO CONFIRM YOUR INTENTIONS. FURTHER INFORMATION ON OVERSEAS RESTRICTIONS TO FOLLOW. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR. YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                                 | RODZAJ ZDARZENIA     | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02505274<br>10U001 | 29.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000BFB0019<br>METRO AG (FR)                        | Wezwanie             | DE000BFB0019<br>METRO AG (FR)              |                                          |                    |                           |              | 30.06.2025      |                               |                           |
|                      | <b>LINK: <a href="http://www.epgc-offer.com">www.epgc-offer.com</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER WITH TWO ACCEPTANCE PERIODS. FIRST ACCEPTANCE PERIOD: 26 MAY 2025 TO 30 JUNE 2025. SECOND ACCEPTANCE PERIOD: 09 JULY 2025 TO 30 SEPTEMBER 2025. THE OFFER PRICE IS STAGGERED OVER TIME. IT IS HIGHER IF THE OFFER IS ACCEPTED EARLIER, I.E., DURING THE FIRST ACCEPTANCE PERIOD. AT THE BEGINNING OF THE SECOND ACCEPTANCE PERIOD, THE OFFER PRICE IS REDUCED. OFFER PRICE: EUR 5.33 PER ORDINARY SHARE (FIRST ACCEPTANCE PERIOD) AND EUR 4.99 PER ORDINARY SHARE (SECOND ACCEPTANCE PERIOD). . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                                      |                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US14691627<br>7      | 29.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US07725L1026<br>BEIGENE LTD<br>ADR SH REPR13<br>(NY) | Zmiana statusu akcji |                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: BEIGENE, LTD. . NEW NAME: BEONE MEDICINES LTD. . ISIN REMAINS THE SAME. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                      |                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US15009094<br>0      | 29.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US34959J1088<br>FORTIVE CORP<br>(NY)                 | Spin off             |                                            | 30.06.2025                               | 30.06.2025         |                           |              |                 | 27.06.2025                    |                           |
|                      | <b>LINK: <a href="https://investors.fortive.com/news-events/press-releases">https://investors.fortive.com/news-events/press-releases</a></b><br>OPIS: SPIN-OFF .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                      |                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| UK60018524<br>6Y2025 | 29.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00B1XZS820<br>ANGLO AMERICAN PLC<br>(LO)           | Scalenie (Resplit)   | GB00B1XZS820<br>ANGLO AMERICAN PLC<br>(LO) | 02.06.2025                               |                    |                           |              |                 | 02.06.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++ UPDATE 17/04/2025 +++ . RESULTING ISIN: GB00BTK05J60 . +++ END OF UPDATE +++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                      |                      |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------|------------------------------------------------|------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14057383<br>2      | 29.05.2025                      | US42809H1077<br>HESS CORP<br>(NY)              | Fuzja            | US42809H1077<br>HESS CORP<br>(NY)                         |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US14988966<br>3      | 29.05.2025                      |                                                | Wezwanie         |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US14988966<br>3      | 29.05.2025                      |                                                | Wezwanie         |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| DE02504090<br>09K001 | 29.05.2025                      | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Prawa<br>Poboru  | DE000A40ZU23<br>VONOVIA SE<br>RIGHT<br>EX290525/2<br>(FR) | 29.05.2025                               | 30.05.2025         |                           |              |                 | 29.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| DE02504090<br>09K001 | 29.05.2025                      | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Prawa<br>Poboru  | DE000A40ZU23<br>VONOVIA SE<br>RIGHT<br>EX290525/2<br>(FR) | 29.05.2025                               | 30.05.2025         |                           |              |                 | 29.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------|------------------------------------------------|------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02504110<br>06K001 | 29.05.2025                      | DE000LEG1110<br>LEG IMMOBILIEN<br>SE (FR)      | Prawa<br>Poboru  | DE000LEG1284<br>LEG<br>IMMOBILIEN SE<br>RIGHT<br>EX290525(FR) | 29.05.2025                               | 30.05.2025         |                           |              |                 | 29.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| DE02504090<br>09K001 | 29.05.2025                      | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Prawa<br>Poboru  | DE000A40ZU23<br>VONOVIA SE<br>RIGHT<br>EX290525/2<br>(FR)     | 29.05.2025                               | 30.05.2025         |                           |              |                 | 29.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| DE02504090<br>09K001 | 29.05.2025                      | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Prawa<br>Poboru  | DE000A40ZU23<br>VONOVIA SE<br>RIGHT<br>EX290525/2<br>(FR)     | 29.05.2025                               | 30.05.2025         |                           |              |                 | 29.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| DE02504110<br>06K001 | 29.05.2025                      | DE000LEG1110<br>LEG IMMOBILIEN<br>SE (FR)      | Prawa<br>Poboru  | DE000LEG1284<br>LEG<br>IMMOBILIEN SE<br>RIGHT<br>EX290525(FR) | 29.05.2025                               | 30.05.2025         |                           |              |                 | 29.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA     | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149889663     | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO INC (NY)                | Wezwanie             | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 29.05.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THIS EVENT REPLACES EVENT ID D213739. NO PREVIOUS RESPONSES ARE VALID. A NEW RESPONSE IS REQUIRED UNDER THIS EVENT D234708. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                                      |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | IE00B8FHGS14<br>ISH.VI EDGE MSCI W.M.VOL UCI ETF(FR) | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: UPDATE 27/05/2025: EVENT WITHDRAWN THIS EVENT IS WITHDRAWN AS PER ADVISE FROM DEPOSITARY . END OF UPDATE. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                      |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | IE00B8FHGS14<br>ISH.VI EDGE MSCI W.M.VOL UCI ETF(FR) | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: UPDATE 27/05/2025: EVENT WITHDRAWN THIS EVENT IS WITHDRAWN AS PER ADVISE FROM DEPOSITARY . 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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 28.05.2025                                                                                                                               | IE00B8FHGS14<br>ISH.VI EDGE<br>MSCI W.M.V. UCI<br>USD(LO) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: UPDATE 27/05/2025: EVENT WITHDRAWN THIS EVENT IS WITHDRAWN AS PER ADVISE FROM DEPOSITARY . END OF UPDATE. .   |                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.05.2025                                                                                                                               | IE00B8FHGS14<br>ISH.VI EDGE<br>MSCI W.M.V. UCI<br>USD(LO) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: UPDATE 27/05/2025: EVENT WITHDRAWN THIS EVENT IS WITHDRAWN AS PER ADVISE FROM DEPOSITARY . END OF UPDATE. .   |                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.05.2025                                                                                                                               | IE00B9M6RS56<br>ISH.VI I.JPM.USD<br>EM<br>BD.ETF-EU.H(FR) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . UPDATE 27/05/2025: EVENT WITHDRAWN THIS EVENT IS WITHDRAWN AS PER ADVISE FROM DEPOSITARY . END OF UPDATE. . |                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.05.2025                                                                                                                               | IE00BMTX1Y45<br>ISHAR.VI PLC-S<br>P 500 SWAP UCI.<br>(LO) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WITHDRAWAL . PER ADVISE FROM DEPOSITORY .                                                                     |                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.05.2025                                                                                                                               | IE00B6SPMN59<br>ISH.VI PLC ED.S<br>P500M.VOL<br>U.ETF(FR) | 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.                          |                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                          | RODZAJ ZDARZENIA   | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US150085997  | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US15961R1059<br>CHARGEPOINT HOLDINGS INC (NY) | Scalenie (Resplit) | US15961R1059<br>CHARGEPOINT HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DK0062616637<br>SVITZER GROUP A/S (FR)        | Wezwanie           | DK0062616637<br>SVITZER GROUP A/S (FR)        |                                          |                    |                           |              | 20.06.2025      | 26.06.2025                    |                           |
|              | <b>LINK: <a href="https://investor.svitzer.com/">https://investor.svitzer.com/</a></b><br>OPIS: AS APMHI holds more than 90 pct of the share capital and voting rights of SVITZER, APMHI has decided to exercise its right to initiate and complete a compulsory acquisition of the shares owned by the remaining minority shareholders of SVITZER in accordance with sections 70 and 72 of the DANISH companies act. . BLOCKING OF INSTRUCTED BALANCE: YES RESTRICTIONS: YES . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . IMPORTANT NOTE: PLEASE NOTE THAT WE DEVIATE FROM THE DEFAULT CHOICE FOR THIS TRANSACTION AND CHOOSE CASH AS THE AS THE DEFAULT CHOICE. |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02301202<br>10U001 | 28.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE0005103006<br>ADTRAN<br>NETWORKS SE<br>(FR)  | Wezwanie         | DE0005103006<br>ADTRAN<br>NETWORKS SE<br>(FR)  |                                          |                    |                           |              |                 |                               |                           |
|                      | <p><b>LINK:</b> <a href="https://www.adva.com/en/newsroom/press-releases">https://www.adva.com/en/newsroom/press-releases</a></p> <p>OPIS: +++ UPDATE 9/08/2024 +++ PLEASE NOTE THAT IF YOU ACCEPT THE OFFER AFTER YOU HAVE ALREADY RECEIVED THE YEARLY COMPENSATION PAYMENT OF EUR 0.59 GROSS (I.E. NET OF EUR 0.52), THE ACCRUED INTERESTS WILL BE CHARGED AGAINST THIS PAYMENT AMOUNT. +++ END OF UPDATE 09/08/2024 +++ . +++ UPDATE 16/03/2023 +++ PLEASE NOTE THAT DUE TO THE FACT THAT AN APPEAL HAS BEEN FILED WITH THE COURT, THE SUBMISSION DEADLINE WILL BE EXTENDED UNTIL FURTHER NOTICE. AS A RESULT, DUE TO TECHNICAL REASONS, THE RESPONSE DATE OF THIS TRANSACTION HAS BEEN EXTENDED WITH A FICTITIOUS RESPONSE DATE OF 30/12/2033 AT 12AM. +++ END OF UPDATE +++ . +++ UPDATE 3/02/2023 +++ PLEASE NOTE THAT ALL INSTRUCTIONS RECEIVED UNTIL THURSDAY, 4 P.M., CET, WILL BE TRANSFERRED TO THE AGENT ON MONDAY MORNING. +++ END OF UPDATE +++ . +++ UPDATE 24/01/2023 +++ RESTRICTIONS: NO INFO COMPLETE +++ END OF UPDATE +++ . OFFER INFO TENDERED SHARES WILL BE TRANSFERRED TO THE CENTRAL AGENT ON A CASE BY CASE BASIS. THE AGENT, IN RETURN, WILL PAY THE OFFER PRICE AFTER THE TENDERED SHARES HAVE BEEN DELIVERED TO THEM. THE AGENT WILL COLLECT TENDER INSTRUCTIONS AND WILL PROCESS THEM ONCE A WEEK. ALL INSTRUCTION RECEIVED UNTIL FRIDAY, 12PM, CET, WILL BE TRANSFERRED TO THE AGENT ON MONDAY MORNING. WE WILL CREDIT YOUR ACCOUNT UPON RECEIPT WITH THE OFFER PRICE PLUS THE INTEREST PAYMENT. PLEASE NOTE THAT THE INTEREST PAYMENT MAY BE SUBJECT TO WITHHOLDING TAX. IT IS RECOMMENDED THAT SHAREHOLDERS SEEK PROFESSIONAL TAX ADVICE TAKING INTO ACCOUNT THEIR INDIVIDUAL TAX SITUATION, BEFORE ACCEPTING THE TENDER OFFER. PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A COMPULSORY TAKE OVER BID CASH OFFER BY ADTRAN HOLDINGS INC. OFFER PRICE: EUR 17.21 PLUS ACCRUED INTEREST. THE OFFER IS BASED ON A DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT SIGNED BETWEEN ADVA OPTICAL NETWORKING SE AND AND ADTRAN HOLDINGS INC. AND WAS REGISTERED IN THE COMMERCIAL REGISTER ON 16 JANUARY 2023. THE OFFER SHALL EXPIRE SUBJECT TO AN EXTENSION OF THE PERIOD DUE TO THE INITIATION OF ANY APPRAISAL PROCEEDINGS TWO MONTHS AFTER THE DATE ON WHICH THE ENTRY OF THE DPLTA IN THE COMMERCIAL REGISTER HAS BEEN PUBLISHED IN ACCORDANCE WITH SECTION 10 OF THE GERMAN COMMERCIAL CODE. FULL DETAILS OF THE CASH COMPENSATION OFFER AND ITS IMPLEMENTATION WILL BE PUBLISHED SHORTLY BY ADTRAN HOLDINGS IN THE GERMAN FEDERAL GAZETTE (BUNDESANZEIGER). ADTRAN HOLDINGS INC OFFERS A PRICE OF EUR 17.21 PER SHARE PLUS AN INTEREST PAYMENT FOR THE PERIOD STARTING ON 17 JANUARY 2023 TO THE DAY OF YOUR ACCEPTANCE (INCLUSIVE). THE APPLIED INTEREST RATE WILL BE 5 PCT. POINTS ABOVE THE BASIC INTEREST MARKET RATE. IN CASE OF ANY LEGAL ACTIONS TAKEN BY MINORITY SHAREHOLDERS, WHICH MAY CONSIDER THE TERMS AND CONDITIONS OF THE OFFER AS INADEQUATE, THE OFFER WILL REMAIN OPEN UNTIL TWO MONTHS AFTER THE PUBLICATION OF THE FINAL COURT SETTLEMENT. HOWEVER, PROVIDED THAT THE COURT WOULD GRANT AN INCREASED CASH COMPENSATION ALL SHAREHOLDERS, EVEN THOSE WHO HAD ALREADY TENDERED THEIR SHARES BEFOREHAND, HAVE THE RIGHT TO CLAIM A SUPPLEMENTARY PAYMENT. SHAREHOLDERS WHO DO NOT ACCEPT THE CURRENT OFFER WILL REMAIN SHAREHOLDERS OF ADVA OPTICAL NETWORKING SE AND WILL RECEIVE A YEARLY COMPENSATION PAYMENT OF EUR 0.59 GROSS (I.E. NET OF EUR 0.52) FOR THE DURATION OF THE DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT. THE OFFER IS SUBJECT TO GERMAN LAW. . PLEASE NOTE THAT WE HAVE NO INFORMATION US QIBS ARE ALLOWED TO PARTICIPATE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .</p> |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US14988941<br>7      | 27.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | Fuzja            | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | 27.05.2025                               |                    |                           |              |                 | 27.05.2025                    |                           |
|                      | <p><b>LINK:</b> Brak</p> <p>OPIS: REORGANIZATION</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 |
|-----------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14988941<br>7 | 27.05.2025                                                                                                     | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | Fuzja            | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | 27.05.2025                               |                    |                           |              |                 | 27.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REORGANIZATION                                                                      |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US14988941<br>7 | 27.05.2025                                                                                                     | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | Fuzja            | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | 27.05.2025                               |                    |                           |              |                 | 27.05.2025                    |                           |
|                 | <b>LINK: <a href="https://www.rocketlabusa.com/">https://www.rocketlabusa.com/</a></b><br>OPIS: REORGANIZATION |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US14988941<br>7 | 27.05.2025                                                                                                     | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | Fuzja            | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | 27.05.2025                               |                    |                           |              |                 | 27.05.2025                    |                           |
|                 | <b>LINK: <a href="https://www.rocketlabusa.com/">https://www.rocketlabusa.com/</a></b><br>OPIS: REORGANIZATION |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US14988941<br>7 | 27.05.2025                                                                                                     | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | Fuzja            | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | 27.05.2025                               |                    |                           |              |                 | 27.05.2025                    |                           |
|                 | <b>LINK: <a href="https://www.rocketlabusa.com/">https://www.rocketlabusa.com/</a></b><br>OPIS: REORGANIZATION |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US14988941<br>7 | 27.05.2025                                                                                                     | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | Fuzja            | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | 27.05.2025                               |                    |                           |              |                 | 27.05.2025                    |                           |
|                 | <b>LINK: <a href="https://www.rocketlabusa.com/">https://www.rocketlabusa.com/</a></b><br>OPIS: REORGANIZATION |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149889663  | 27.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 29.05.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THIS EVENT REPLACES EVENT ID D213739. NO PREVIOUS RESPONSES ARE VALID. A NEW RESPONSE IS REQUIRED UNDER THIS EVENT D234708. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US149889663  | 27.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 29.05.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THIS EVENT REPLACES EVENT ID D213739. NO PREVIOUS RESPONSES ARE VALID. A NEW RESPONSE IS REQUIRED UNDER THIS EVENT D234708. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT 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 |
|------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148693298      | 27.05.2025                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Split            | US1910981026 COCA-COLA CONSOLIDATED (NY) | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US148693298      | 27.05.2025                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Split            | US1910981026 COCA-COLA CONSOLIDATED (NY) | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US148693298      | 27.05.2025                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Split            | US1910981026 COCA-COLA CONSOLIDATED (NY) | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US148693298      | 27.05.2025                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Split            | US1910981026 COCA-COLA CONSOLIDATED (NY) | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| UK600175107Y2024 | 26.05.2025                      |                                          | Wezwanie         |                                          |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148693298  | 26.05.2025                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Split            | US1910981026 COCA-COLA CONSOLIDATED (NY) | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US148693298  | 26.05.2025                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Split            | US1910981026 COCA-COLA CONSOLIDATED (NY) | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US148693298  | 26.05.2025                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Split            | US1910981026 COCA-COLA CONSOLIDATED (NY) | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US148693298  | 26.05.2025                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Split            | US1910981026 COCA-COLA CONSOLIDATED (NY) | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                      | ISIN                                                                       | RODZAJ ZDARZENIA     | ISIN 2                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|---------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|                 | 23.05.2025                                                                                                                                                                                                                         | IE000L2TO2T2 /XS/247283862 SHS ISHARES II-EUR.CO.BD.ES .SR.U.ETF F-EUR ACC | Zmiana statusu akcji |                                 |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-EUR.CO.BD.ES.UC.ETF-EUR ACC NEW NAME: ISHARES II-EUR.CO.BD.ES.SR.U.ETF-EUR ACC |                                                                            |                      |                                 |                                          |                    |                           |              |                 |                                            |                           |
| US14893367<br>2 | 23.05.2025                                                                                                                                                                                                                         | US74915M1009 QVC GROUP INC (NY)                                            | Scalenie (Resplit)   | US74915M1009 QVC GROUP INC (NY) | 23.05.2025                               |                    |                           |              |                 | 23.05.2025                                 |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLR: . RATIO: 1 NEW VALUE SHARE FOR EVERY 50 SHARES HELD. NEW ISIN: US74915M6057 .                                                                                                                     |                                                                            |                      |                                 |                                          |                    |                           |              |                 |                                            |                           |
| US14893367<br>2 | 23.05.2025                                                                                                                                                                                                                         | US74915M1009 QVC GROUP INC (NY)                                            | Scalenie (Resplit)   | US74915M1009 QVC GROUP INC (NY) | 23.05.2025                               |                    |                           |              |                 | 23.05.2025                                 |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLR: . RATIO: 1 NEW VALUE SHARE FOR EVERY 50 SHARES HELD. NEW ISIN: US74915M6057 .                                                                                                                     |                                                                            |                      |                                 |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                           | RODZAJ ZDARZENIA | ISIN 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 | 23.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 14.05.2025      |                               |                           |
|                  | <p><b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b></p> <p>OPIS: +++ UPDATE 16/05/2025 EXTENSION ++ THE EVENT HAS BEEN EXTENDED. GIVEN INSTRUCTIONS REMAIN VALID. +++ END OF UPDATE +++ +++ UPDATE 5/05/2025 +++ THE OFFER HAS BEEN DECLARED UNCONDITIONAL IN ALL RESPECTS AND WILL REMAIN OPEN FOR ACCEPTANCES UNTIL FURTHER NOTICE. CANCELLATION OF ADMISSION TO LISTING AND TRADING ON THE LONDON STOCK EXCHANGE IS EXPECTED TO TAKE EFFECT NO EARLIER THAN THE 02 JUN 2025. PAYMENT OF THE OFFER CONSIDERATION WILL BE MADE WITHIN 14 DAYS OF ACCEPTANCE. PLEASE BE ADVISED DEADLINE HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 +++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY CONDITIONS HAVE NOT YET BEEN SATISFIED. THEREFORE THE OFFER HAS BEEN SUSPENDED. THE OFFER THOUGH REMAINS OPEN TILL THE UNCONDITIONAL DATE, WHICH IS EXPECTED TO OCCURE IN 1ST QUARTER 2025. THE CURRENT DEADLINE WILL SOON BE AMENDED OR REMOVED. +++ END OF UPDATE 06/08/2024 +++ . +++ UPDATE 2/07/2024 +++ UNDER THE TERMS OF THE ACQUISITION, WHICH IS SUBJECT TO THE SATISFACTION (OR WAIVER) OF THE CONDITIONS (AND TO THE FURTHER TERMS OF THE ACQUISITION) AS SET OUT IN FULL IN PART 3 (CONDITIONS TO AND FURTHER TERMS OF THE ACQUISITION) OF THIS DOCUMENT, IDS SHAREHOLDERS WILL BE ENTITLED TO RECEIVE: FOR EACH IDS SHARE: 370 PENCE COMPRISED OF: CASH CONSIDERATION OF 360 PENCE PER IDS SHARE THE FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 2 PENCE PER IDS SHARE (THE 2024 FINAL DIVIDEND ) AND WHICH IS NOT CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL AND A SPECIAL DIVIDEND OF 8 PENCE PER IDS SHARE WHICH WILL BE CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL (THE SPECIAL DIVIDEND ), TOGETHER, THE TOTAL VALUE . . IN THE EVENT THE ACQUISITION DOES NOT BECOME UNCONDITIONAL, THERE WILL BE NO SPECIAL DIVIDEND. HOWEVER, IF APPROVED BY IDS SHAREHOLDERS, THE 2024 FINAL DIVIDEND IS EXPECTED TO BE PAID ON 30 SEPTEMBER 2024 TO IDS SHAREHOLDERS ON THE REGISTER ON 23 AUGUST 2024 . SQUEEZE OUT APPLICABLE IF 90PCT OF THE SHARES ARE OFFERED AND DELISTING APPLICABLE IF 75 PCT OF THE SHARES ARE OFFERED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FOR EACH ORDINARY SHARE OF GBP 0.01 IN INTERNATIONAL DISTRIBUTION SERVICES SHARES GBP 3.70 IN CASH. IF YOU WISH TO TAKE NOAC ON THIS EVENT, WE STILL REQUIRE AN INSTRUCTION TO CONFIRM YOUR INTENTIONS. FURTHER INFORMATION ON OVERSEAS RESTRICTIONS TO FOLLOW. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR. YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                           | RODZAJ ZDARZENIA | ISIN 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 | 23.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 14.05.2025      |                               |                           |
|                  | <p><b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b></p> <p>OPIS: +++ UPDATE 16/05/2025 EXTENSION ++ THE EVENT HAS BEEN EXTENDED. GIVEN INSTRUCTIONS REMAIN VALID. +++ END OF UPDATE +++ +++ UPDATE 5/05/2025 +++ THE OFFER HAS BEEN DECLARED UNCONDITIONAL IN ALL RESPECTS AND WILL REMAIN OPEN FOR ACCEPTANCES UNTIL FURTHER NOTICE. CANCELLATION OF ADMISSION TO LISTING AND TRADING ON THE LONDON STOCK EXCHANGE IS EXPECTED TO TAKE EFFECT NO EARLIER THAN THE 02 JUN 2025. PAYMENT OF THE OFFER CONSIDERATION WILL BE MADE WITHIN 14 DAYS OF ACCEPTANCE. PLEASE BE ADVISED DEADLINE HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 +++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY CONDITIONS HAVE NOT YET BEEN SATISFIED. THEREFORE THE OFFER HAS BEEN SUSPENDED. THE OFFER THOUGH REMAINS OPEN TILL THE UNCONDITIONAL DATE, WHICH IS EXPECTED TO OCCURE IN 1ST QUARTER 2025. THE CURRENT DEADLINE WILL SOON BE AMENDED OR REMOVED. +++ END OF UPDATE 06/08/2024 +++ . +++ UPDATE 2/07/2024 +++ UNDER THE TERMS OF THE ACQUISITION, WHICH IS SUBJECT TO THE SATISFACTION (OR WAIVER) OF THE CONDITIONS (AND TO THE FURTHER TERMS OF THE ACQUISITION) AS SET OUT IN FULL IN PART 3 (CONDITIONS TO AND FURTHER TERMS OF THE ACQUISITION) OF THIS DOCUMENT, IDS SHAREHOLDERS WILL BE ENTITLED TO RECEIVE: FOR EACH IDS SHARE: 370 PENCE COMPRISED OF: CASH CONSIDERATION OF 360 PENCE PER IDS SHARE THE FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 2 PENCE PER IDS SHARE (THE 2024 FINAL DIVIDEND ) AND WHICH IS NOT CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL AND A SPECIAL DIVIDEND OF 8 PENCE PER IDS SHARE WHICH WILL BE CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL (THE SPECIAL DIVIDEND ), TOGETHER, THE TOTAL VALUE . . IN THE EVENT THE ACQUISITION DOES NOT BECOME UNCONDITIONAL, THERE WILL BE NO SPECIAL DIVIDEND. HOWEVER, IF APPROVED BY IDS SHAREHOLDERS, THE 2024 FINAL DIVIDEND IS EXPECTED TO BE PAID ON 30 SEPTEMBER 2024 TO IDS SHAREHOLDERS ON THE REGISTER ON 23 AUGUST 2024 . SQUEEZE OUT APPLICABLE IF 90PCT OF THE SHARES ARE OFFERED AND DELISTING APPLICABLE IF 75 PCT OF THE SHARES ARE OFFERED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FOR EACH ORDINARY SHARE OF GBP 0.01 IN INTERNATIONAL DISTRIBUTION SERVICES SHARES GBP 3.70 IN CASH. IF YOU WISH TO TAKE NOAC ON THIS EVENT, WE STILL REQUIRE AN INSTRUCTION TO CONFIRM YOUR INTENTIONS. FURTHER INFORMATION ON OVERSEAS RESTRICTIONS TO FOLLOW. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR. YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14758796<br>2 | 23.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US6556641008<br>NORDSTROM<br>INC (NY)    | Fuzja            | US6556641008<br>NORDSTROM<br>INC (NY)    | 22.05.2025                               |                    |                           |              |                 | 22.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Norse Hld Cash per share : 24,25 USD Target : NORDSTROM INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14758796<br>2 | 23.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US6556641008<br>NORDSTROM<br>INC (NY)    | Fuzja            | US6556641008<br>NORDSTROM<br>INC (NY)    | 22.05.2025                               |                    |                           |              |                 | 22.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Norse Hld Cash per share : 24,25 USD Target : NORDSTROM INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14758796<br>2 | 23.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US6556641008<br>NORDSTROM<br>INC (NY)    | Fuzja            | US6556641008<br>NORDSTROM<br>INC (NY)    | 22.05.2025                               |                    |                           |              |                 | 22.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Norse Hld Cash per share : 24,25 USD Target : NORDSTROM INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14988966<br>3 | 22.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) |                                          |                    |                           |              | 29.05.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THIS EVENT REPLACES EVENT ID D213739. NO PREVIOUS RESPONSES ARE VALID. A NEW RESPONSE IS REQUIRED UNDER THIS EVENT D234708. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT 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 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------|------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148933672  | 22.05.2025                                                                                                                                                                                                                                                                  | US74915M1009<br>QVC GROUP INC (NY)                                                        | Scalenie (Resplit)   | US74915M1009<br>QVC GROUP INC (NY) | 23.05.2025                               |                    |                           |              |                 | 23.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPLR: . RATIO: 1 NEW VALUE SHARE FOR EVERY 50 SHARES HELD. NEW ISIN: US74915M6057 .                                                                                                                                                              |                                                                                           |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 22.05.2025                                                                                                                                                                                                                                                                  | IE00BYVJRR92<br>/XS/137171538<br>SHS ISHARES<br>SUSTAINABLE<br>MSCI USA SR<br>I 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 115059 |                                                                                           |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 22.05.2025                                                                                                                                                                                                                                                                  | IE00BJ5JP097<br>/XS/198425796<br>SHS ISHARES<br>V-MS.WOR.FINA<br>.SEC.ADV.E<br>TF-USD DIS | Zmiana statusu akcji |                                    |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES V-MS.W.FINA.SEC.UC.ETF USD NEW NAME: ISHARES V-MS.WOR.FINA.SEC.ADV.ETF-USD DIS                                             |                                                                                           |                      |                                    |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14857213<br>6 | 22.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++22/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++06/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US14857213<br>6 | 22.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++22/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++06/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US14951880<br>9 | 22.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US3119001044<br>FASTENAL CY<br>(NY)          | Split            | US3119001044<br>FASTENAL CY<br>(NY)          | 22.05.2025                               | 22.05.2025         |                           |              |                 | 21.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                               | RODZAJ ZDARZENIA | ISIN 2                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149518809  | 22.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US3119001044 FASTENAL CY (NY)      | Split            | US3119001044 FASTENAL CY (NY)      | 22.05.2025                               | 22.05.2025         |                           |              |                 | 21.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                    |                  |                                    |                                          |                    |                           |              |                 |                               |                           |
| US149889663  | 21.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093 BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093 BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 29.05.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THIS EVENT REPLACES EVENT ID D213739. NO PREVIOUS RESPONSES ARE VALID. A NEW RESPONSE IS REQUIRED UNDER THIS EVENT D234708. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT 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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149889663  | 21.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 29.05.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THIS EVENT REPLACES EVENT ID D213739. NO PREVIOUS RESPONSES ARE VALID. A NEW RESPONSE IS REQUIRED UNDER THIS EVENT D234708. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US148679726  | 21.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 28.05.2025      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: EVENT CANCELLED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US148679726  | 21.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 28.05.2025      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: EVENT CANCELLED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14867972<br>6 | 21.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) |                                          |                    |                           |              | 28.05.2025      |                               |                           |
|                 | <p><b>LINK:</b> <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></p> <p>OPIS: +++ UPDATE 21/05/2025 +++ HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN AMENDED SUCH THAT THE OFFER WILL BE REANNOUNCED. THIS EVENT WILL BE CANCELLED, GIVEN INSTRUCTIONS ARE NULL AND VOID. A NEW EVENT WILL FOLLOW UPON WHICH HOLDERS CAN REINSTRUCT. +++ END OF UPDATE +++ . +++UPDATE 14/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT.</p> |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14867972<br>6 | 21.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)       | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)       |                                          |                    |                           |              | 28.05.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++ UPDATE 21/05/2025 +++ HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN AMENDED SUCH THAT THE OFFER WILL BE REANNOUNCED. THIS EVENT WILL BE CANCELLED, GIVEN INSTRUCTIONS ARE NULL AND VOID. A NEW EVENT WILL FOLLOW UPON WHICH HOLDERS CAN REINSTRUCT. +++ END OF UPDATE +++ . +++UPDATE 14/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US14988941<br>7 | 21.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | Fuzja            | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.rocketlabusa.com/">https://www.rocketlabusa.com/</a></b><br>OPIS: REORGANIZATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                  | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149889417      | 21.05.2025                                                                                                     | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY) | Fuzja            | US7731221062<br>ROCKET LAB<br>USA INC -A- (NY)     |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="https://www.rocketlabusa.com/">https://www.rocketlabusa.com/</a></b><br>OPIS: REORGANIZATION |                                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US149518809      | 21.05.2025                                                                                                     | US3119001044<br>FASTENAL CY (NY)               | Split            | US3119001044<br>FASTENAL CY (NY)                   | 22.05.2025                               | 22.05.2025         |                           |              |                 | 21.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US149518809      | 21.05.2025                                                                                                     | US3119001044<br>FASTENAL CY (NY)               | Split            | US3119001044<br>FASTENAL CY (NY)                   | 22.05.2025                               | 22.05.2025         |                           |              |                 | 21.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US147587962      | 21.05.2025                                                                                                     | US6556641008<br>NORDSTROM INC (NY)             | Fuzja            | US6556641008<br>NORDSTROM INC (NY)                 | 22.05.2025                               |                    |                           |              |                 | 22.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                    |                                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| ENX2500390589002 | 21.05.2025                                                                                                     | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Prawa Poboru     | NL0015002IG5<br>UNIVER.M.G. N.V RIGHT EX210525(AS) | 21.05.2025                               | 22.05.2025         |                           |              |                 | 21.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                     | ISIN                                                 | RODZAJ ZDARZENIA     | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| ENX2500390589002 | 21.05.2025                                                                                                                                                                                                                        | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)       | Prawa Poboru         | NL0015002IG5<br>UNIVER.M.G. N.V RIGHT EX210525(AS) | 21.05.2025                               | 22.05.2025         |                           |              |                 | 21.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                   |                                                      |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US148693298      | 20.05.2025                                                                                                                                                                                                                        | US1910981026<br>COCA-COLA CONSOLIDATED (NY)          | Split                | US1910981026<br>COCA-COLA CONSOLIDATED (NY)        | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                   |                                                      |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US148693298      | 20.05.2025                                                                                                                                                                                                                        | US1910981026<br>COCA-COLA CONSOLIDATED (NY)          | Split                | US1910981026<br>COCA-COLA CONSOLIDATED (NY)        | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                   |                                                      |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 19.05.2025                                                                                                                                                                                                                        | LU1852211991<br>UBS(LUX)F.-U.S .D.B.B.ETF-H AA-K(FR) | Zmiana statusu akcji |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . OLD NAME: UBS (Lux) Fund Solutions SICAV - Sustainable Development Bank Bonds UCITS ETF . NEW NAME: UBS (Lux) Fund Solutions SICAV - UBS Sustainable Development Bank Bonds UCITS ETF . |                                                      |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                          | ISIN                                                   | RODZAJ ZDARZENIA | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14967505<br>5 | 19.05.2025                                                                                                                                                                                                                                                                                                                                                             | US05968L1026<br>BANCOLOMBIA<br>SA -SP ADR (NY)         | Konwersja        | US05968L1026<br>BANCOLOMBIA<br>SA -SP ADR<br>(NY)      | 19.05.2025                               |                    |                           |              |                 | 19.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MANDATORY CONVERSION . +++ UPDATE 12/05/2025 +++ . RESULTING ISIN: US40090E1064 . +++ END OF UPDATE +++ . FURTHER INFORMATIONS UPON RECEIPT. .                                                                                                                                                                                              |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US14967505<br>5 | 19.05.2025                                                                                                                                                                                                                                                                                                                                                             | US05968L1026<br>BANCOLOMBIA<br>SA -SP ADR (NY)         | Konwersja        | US05968L1026<br>BANCOLOMBIA<br>SA -SP ADR<br>(NY)      | 19.05.2025                               |                    |                           |              |                 | 19.05.2025                    |                           |
|                 | <b>LINK: <a href="https://www.adrbny.com/content/dam/adr/documents/corporate-actions-dr/files/AD2000159.pdf">https://www.adrbny.com/content/dam/adr/documents/corporate-actions-dr/files/AD2000159.pdf</a></b><br>OPIS: MANDATORY CONVERSION . +++ UPDATE 12/05/2025 +++ . RESULTING ISIN: US40090E1064 . +++ END OF UPDATE +++ . FURTHER INFORMATIONS UPON RECEIPT. . |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US14967505<br>5 | 19.05.2025                                                                                                                                                                                                                                                                                                                                                             | US05968L1026<br>BANCOLOMBIA<br>SA -SP ADR (NY)         | Konwersja        | US05968L1026<br>BANCOLOMBIA<br>SA -SP ADR<br>(NY)      | 19.05.2025                               |                    |                           |              |                 | 19.05.2025                    |                           |
|                 | <b>LINK: <a href="https://www.adrbny.com/content/dam/adr/documents/corporate-actions-dr/files/AD2000159.pdf">https://www.adrbny.com/content/dam/adr/documents/corporate-actions-dr/files/AD2000159.pdf</a></b><br>OPIS: MANDATORY CONVERSION . +++ UPDATE 12/05/2025 +++ . RESULTING ISIN: US40090E1064 . +++ END OF UPDATE +++ . FURTHER INFORMATIONS UPON RECEIPT. . |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US14253064<br>1 | 19.05.2025                                                                                                                                                                                                                                                                                                                                                             | US2547091080<br>DISCOVER<br>FINANCIAL<br>SERVICES (NY) | Fuzja            | US2547091080<br>DISCOVER<br>FINANCIAL<br>SERVICES (NY) | 19.05.2025                               |                    |                           |              |                 | 19.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB STOCK MERGER . +++UPDATE 27/03/2025+++ . NEW ISIN US14040H1059. . +++END OF UPDATE+++ . +++UPDATE 21/02/2025+++ . THE MERGER WAS APPROVED AT THE SHAREHOLDERS MEETING. . +++END OF UPDATE+++ .                                                                                                                 |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |





| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                                   | RODZAJ ZDARZENIA | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14253064<br>1      | 19.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US2547091080<br>DISCOVER<br>FINANCIAL<br>SERVICES (NY) | Fuzja            | US2547091080<br>DISCOVER<br>FINANCIAL<br>SERVICES (NY)   | 19.05.2025                               |                    |                           |              |                 | 19.05.2025                    |                           |
|                      | <b>LINK:</b><br><a href="https://investorrelations.discover.com/newsroom/press-releases/press-release-details/2024/Capital-One-Receives-Approval-of-Delaware-State-Bank-Commissioner-for-Acquisition-of-Discover-Financial-Services/default.aspx">https://investorrelations.discover.com/newsroom/press-releases/press-release-details/2024/Capital-One-Receives-Approval-of-Delaware-State-Bank-Commissioner-for-Acquisition-of-Discover-Financial-Services/default.aspx</a><br><br>OPIS: STOCK MERGER . +++UPDATE 27/03/2025+++ . NEW ISIN US14040H1059. . +++END OF UPDATE+++ . +++UPDATE 21/02/2025+++ . THE MERGER WAS APPROVED AT THE SHAREHOLDERS MEETING. . +++END OF UPDATE+++ . |                                                        |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US14253064<br>1      | 19.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US2547091080<br>DISCOVER<br>FINANCIAL<br>SERVICES (NY) | Fuzja            | US2547091080<br>DISCOVER<br>FINANCIAL<br>SERVICES (NY)   | 19.05.2025                               |                    |                           |              |                 | 19.05.2025                    |                           |
|                      | <b>LINK:</b><br><a href="https://investorrelations.discover.com/newsroom/press-releases/press-release-details/2024/Capital-One-Receives-Approval-of-Delaware-State-Bank-Commissioner-for-Acquisition-of-Discover-Financial-Services/default.aspx">https://investorrelations.discover.com/newsroom/press-releases/press-release-details/2024/Capital-One-Receives-Approval-of-Delaware-State-Bank-Commissioner-for-Acquisition-of-Discover-Financial-Services/default.aspx</a><br><br>OPIS: STOCK MERGER . +++UPDATE 27/03/2025+++ . NEW ISIN US14040H1059. . +++END OF UPDATE+++ . +++UPDATE 21/02/2025+++ . THE MERGER WAS APPROVED AT THE SHAREHOLDERS MEETING. . +++END OF UPDATE+++ . |                                                        |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| ENX2500390<br>589002 | 19.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NL0015000IY2<br>UNIVERSAL<br>MUSIC GROUP<br>N.V (AS)   | Prawa<br>Poboru  | NL0015002IG5<br>UNIVER.M.G.<br>N.V RIGHT<br>EX210525(AS) | 21.05.2025                               | 22.05.2025         |                           |              |                 | 21.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                        |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US14867988<br>6      | 19.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)               | Fuzja            | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)                 |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                        |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                 | ISIN                                            | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-------------------------------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148679886      | 19.05.2025                                                                    | US09609G2093<br>BLUEBIRD BIO INC (NY)           | Fuzja            | US09609G2093<br>BLUEBIRD BIO INC (NY)              |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. . |                                                 |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| UK600183262Y2025 | 19.05.2025                                                                    | GB0000536739<br>ASHTAD GR. PLC (LO)             | Fuzja            | GB0000536739<br>ASHTAD GR. PLC (LO)                |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                 |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US147587962      | 19.05.2025                                                                    | US6556641008<br>NORDSTROM INC (NY)              | Fuzja            | US6556641008<br>NORDSTROM INC (NY)                 |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA   |                                                 |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0250402014K001 | 19.05.2025                                                                    | DE0008303504<br>TAG TEGERNSEE IMMOB BETEIL (FR) | Prawa Poboru     | DE000A40ZTH3<br>TAG IMMOBILIEN RIGHT EX190525 (FR) | 19.05.2025                               | 20.05.2025         |                           |              |                 | 19.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                 |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0250402014K001 | 19.05.2025                                                                    | DE0008303504<br>TAG TEGERNSEE IMMOB BETEIL (FR) | Prawa Poboru     | DE000A40ZTH3<br>TAG IMMOBILIEN RIGHT EX190525 (FR) | 19.05.2025                               | 20.05.2025         |                           |              |                 | 19.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                 |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02505089<br>61U001 | 16.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE000PSM7770<br>PROSIEBEN<br>SAT.1 MEDIA SE<br>(FR) | Wezwanie         | DE000PSM7770<br>PROSIEBEN<br>SAT.1 MEDIA<br>SE (FR) |                                          |                    | 03.06.2025                |              |                 |                               | 05.06.2025                |
|                      | <p><b>LINK:</b> <a href="https://www.mfemediaforeurope.com/en/media/press-releases/">https://www.mfemediaforeurope.com/en/media/press-releases/</a></p> <p>OPIS: +++UPDATE 16/05/2025+++ INFO COMPLETE. +++END OF UPDATE+++ +++ THIS EVENT IS PRELIMINARY +++ MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A COMBINED CASH AND EXCHANGE OFFER. . OFFER CONSIDERATION: EUR 4.48 IN CASH AND 0.4 SHARES IN MFE-MEDIAFOREUROPE N.V. (ISIN NL00150010I1) THE MFE OFFER SHARES WILL BE CREATED THROUGH THE OFFER CAPITAL INCREASE. THEY HAVE THE SAME DIVIDEND ENTITLEMENT AS THE OTHER MFE SHARES A. HOWEVER, THE OFFER SHARES WILL ONLY BE BOOKED INTO THE SECURITIES ACCOUNTS OF THE P7 SHAREHOLDERS WHO HAVE ACCEPTED THIS OFFER AS PART OF THE SETTLEMENT OF THE OFFER AT A TIME AFTER THE RECORD DATE FOR RECEIVING A DIVIDEND FROM MFE FOR THE PAST FINANCIAL YEAR 2024 AND P7 SHAREHOLDERS WHO HAVE ACCEPTED THIS OFFER WILL THEREFORE NOT BE ABLE TO PARTICIPATE IN THE DIVIDEND DISTRIBUTION FROM MFE OF EUR 0.27 PER SHARE PROPOSED FOR THE FINANCIAL YEAR 2024. . IF YOU ACCEPT THE OFFER THE P7 SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000PSM77V4 WHICH IS TRADEABLE ON THE REGULATED MARKET WITH ADDITIONAL POST-ADMISSION OBLIGATIONS (PRIME STANDARD) OF THE FRANKFURT STOCK EXCHANGE. TRADING WILL PRESUMABLY START ON THE THIRD BANKING DAY AFTER THE COMMENCEMENT OF THE ACCEPTANCE PERIOD. TRADING IS EXPECTED TO BE DISCONTINUED (I) UPON EXPIRATION OF THE LAST DAY OF THE ADDITIONAL ACCEPTANCE PERIOD IF ON THAT DATE THE OFFER CONDITION HAS BEEN ALREADY FULFILLED OR HAS BEEN VALIDLY WAIVED BY THE BIDDER PREVIOUSLY OR (II) UPON EXPIRATION OF THE THIRD STOCK EXCHANGE TRADING DAY DIRECTLY PRECEDING THE SETTLEMENT OR REVERSAL OF THE OFFER. . THE ORIGINAL SHARES OF P7 WILL STILL BE TRADEABLE AT THE SAME TIME. . THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER- THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE-OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER. . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MFE-MEDIAFOREUROPE N.V. IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE-CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 13 JUNE 2025 UNTIL 26 JUNE 2025, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF P7 WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE AS IN THE FIRST PERIOD. SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN P7 SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF P7 SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER AND THE AGREEMENTS THAT CAME INTO EXISTENCE WITH THE P7 SHAREHOLDERS AS A RESULT OF ITS ACCEPTANCE WILL BE CONSUMMATED ONLY IF THE CONDITION SET FORTH IN SECTION 12.1 IN THE OFFER DOC (I) HAS BEEN SATISFIED WITHIN THE RELEVANT TIME PERIOD SPECIFIED BELOW OR (II) HAS BEEN VALIDLY WAIVED BY THE BIDDER BY ONE WORKING DAY PRIOR TO THE EXPIRATION OF THE ACCEPTANCE PERIOD (CONDITION SUBSEQUENT): . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. .</p> |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                            | ISIN                                  | RODZAJ ZDARZENIA     | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149309656  | 16.05.2025                                                                                                                                                                               | US9013841070<br>2SEVENTY BIO INC (NY) | Fuzja                | US9013841070<br>2SEVENTY BIO INC (NY) | 15.05.2025                               |                    |                           |              |                 | 15.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : Bristol-Myers Squibb Cash per share : 5 USD Target : 2SEVENTY BIO INC This merger is meant for holders who do not participate in the tender offer. |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US149309656  | 16.05.2025                                                                                                                                                                               | US9013841070<br>2SEVENTY BIO INC (NY) | Fuzja                | US9013841070<br>2SEVENTY BIO INC (NY) | 15.05.2025                               |                    |                           |              |                 | 15.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : Bristol-Myers Squibb Cash per share : 5 USD Target : 2SEVENTY BIO INC This merger is meant for holders who do not participate in the tender offer. |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US149309656  | 16.05.2025                                                                                                                                                                               | US9013841070<br>2SEVENTY BIO INC (NY) | Fuzja                | US9013841070<br>2SEVENTY BIO INC (NY) | 15.05.2025                               |                    |                           |              |                 | 15.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : Bristol-Myers Squibb Cash per share : 5 USD Target : 2SEVENTY BIO INC This merger is meant for holders who do not participate in the tender offer. |                                       |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US148953140  | 16.05.2025                                                                                                                                                                               | US55306N1046<br>MKS INC (NY)          | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: MKS INSTRUMENTS INC . NEW NAME: MKS 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 |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK600175107Y2024 | 16.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 14.05.2025      |                               |                           |
|                  | <p><b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b></p> <p>OPIS: +++ UPDATE 16/05/2025 EXTENSION ++ THE EVENT HAS BEEN EXTENDED. GIVEN INSTRUCTIONS REMAIN VALID. +++ END OF UPDATE +++ +++ UPDATE 5/05/2025 +++ THE OFFER HAS BEEN DECLARED UNCONDITIONAL IN ALL RESPECTS AND WILL REMAIN OPEN FOR ACCEPTANCES UNTIL FURTHER NOTICE. CANCELLATION OF ADMISSION TO LISTING AND TRADING ON THE LONDON STOCK EXCHANGE IS EXPECTED TO TAKE EFFECT NO EARLIER THAN THE 02 JUN 2025. PAYMENT OF THE OFFER CONSIDERATION WILL BE MADE WITHIN 14 DAYS OF ACCEPTANCE. PLEASE BE ADVISED DEADLINE HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 +++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY CONDITIONS HAVE NOT YET BEEN SATISFIED. THEREFORE THE OFFER HAS BEEN SUSPENDED. THE OFFER THOUGH REMAINS OPEN TILL THE UNCONDITIONAL DATE, WHICH IS EXPECTED TO OCCURE IN 1ST QUARTER 2025. THE CURRENT DEADLINE WILL SOON BE AMENDED OR REMOVED. +++ END OF UPDATE 06/08/2024 +++ . +++ UPDATE 2/07/2024 +++ UNDER THE TERMS OF THE ACQUISITION, WHICH IS SUBJECT TO THE SATISFACTION (OR WAIVER) OF THE CONDITIONS (AND TO THE FURTHER TERMS OF THE ACQUISITION) AS SET OUT IN FULL IN PART 3 (CONDITIONS TO AND FURTHER TERMS OF THE ACQUISITION) OF THIS DOCUMENT, IDS SHAREHOLDERS WILL BE ENTITLED TO RECEIVE: FOR EACH IDS SHARE: 370 PENCE COMPRISED OF: CASH CONSIDERATION OF 360 PENCE PER IDS SHARE THE FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 2 PENCE PER IDS SHARE (THE 2024 FINAL DIVIDEND ) AND WHICH IS NOT CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL AND A SPECIAL DIVIDEND OF 8 PENCE PER IDS SHARE WHICH WILL BE CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL (THE SPECIAL DIVIDEND ), TOGETHER, THE TOTAL VALUE . . IN THE EVENT THE ACQUISITION DOES NOT BECOME UNCONDITIONAL, THERE WILL BE NO SPECIAL DIVIDEND. HOWEVER, IF APPROVED BY IDS SHAREHOLDERS, THE 2024 FINAL DIVIDEND IS EXPECTED TO BE PAID ON 30 SEPTEMBER 2024 TO IDS SHAREHOLDERS ON THE REGISTER ON 23 AUGUST 2024 . SQUEEZE OUT APPLICABLE IF 90PCT OF THE SHARES ARE OFFERED AND DELISTING APPLICABLE IF 75 PCT OF THE SHARES ARE OFFERED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FOR EACH ORDINARY SHARE OF GBP 0.01 IN INTERNATIONAL DISTRIBUTION SERVICES SHARES GBP 3.70 IN CASH. IF YOU WISH TO TAKE NOAC ON THIS EVENT, WE STILL REQUIRE AN INSTRUCTION TO CONFIRM YOUR INTENTIONS. FURTHER INFORMATION ON OVERSEAS RESTRICTIONS TO FOLLOW. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR. YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                        | RODZAJ ZDARZENIA     | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149528488     | 16.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US46982L1089 JACOBS SOLUTIONS INC (NY)      | Spin off             | US0239391016 AMENTUM HOLDINGS INC (NY) | 16.05.2025                               | 16.05.2025         |                           |              |                 | 30.05.2025                    |                           |
|                 | <b>LINK:</b><br><a href="https://invest.jacobs.com/news/investor-news/news-details/2025/Jacobs-Solutions-Announces-Special-Dividend-of-7299065-Shares-of-Amentum-Common-Stock/default.aspx">https://invest.jacobs.com/news/investor-news/news-details/2025/Jacobs-Solutions-Announces-Special-Dividend-of-7299065-Shares-of-Amentum-Common-Stock/default.aspx</a><br>OPIS: SPIN-OFF . The distribution by Jacobs of the Amentum Share Dividend will be made to all Jacobs' shareholders as of the close of business on the record date of May 16, 2025, and will be in the form of a pro rata dividend distributable to Jacobs' shareholders. The final distribution ratio will be calculated by dividing 7,299,065 (the number of shares of Amentum common stock to be distributed) by the number of shares of Jacobs common stock outstanding on the record date. . |                                             |                      |                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 15.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | IE00BK5BC677 LEGAL GE PLC-HE T I ETF.-K(FR) | Zmiana statusu akcji |                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: Legal General UCITS ETF PLC - L G Healthcare Breakthrough UCITS ETF . NEW NAME: Legal General UCITS ETF PLC - L G Healthcare Technology Innovation UCITS ETF . ISIN REMAINS THE SAME.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             |                      |                                        |                                          |                    |                           |              |                 |                               |                           |
| US149309656     | 15.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US9013841070 2SEVENTY BIO INC (NY)          | Fuzja                | US9013841070 2SEVENTY BIO INC (NY)     | 15.05.2025                               |                    |                           |              |                 | 15.05.2025                    |                           |
|                 | <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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                             |                      |                                        |                                          |                    |                           |              |                 |                               |                           |
| US147587962     | 15.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US6556641008 NORDSTROM INC (NY)             | Fuzja                | US6556641008 NORDSTROM INC (NY)        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                             |                      |                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                        | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|-----------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 15.05.2025                      | GB00BP6MXD84 SHELL PLC (LO) | Prawa Poboru     | GB00BPBKN37 6 SHELL PLC RIGHT EX150525 (LO) | 15.05.2025                               | 16.05.2025         |                           |              |                 | 15.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | 15.05.2025                      | GB00BP6MXD84 SHELL PLC (LO) | Prawa Poboru     | GB00BPBKN37 6 SHELL PLC RIGHT EX150525 (LO) | 15.05.2025                               | 16.05.2025         |                           |              |                 | 15.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | 15.05.2025                      | GB00BP6MXD84 SHELL PLC (LO) | Prawa Poboru     | GB00BPBKN37 6 SHELL PLC RIGHT EX150525 (LO) | 15.05.2025                               | 16.05.2025         |                           |              |                 | 15.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | 15.05.2025                      | GB00BP6MXD84 SHELL PLC (LO) | Prawa Poboru     | GB00BPBKN37 6 SHELL PLC RIGHT EX150525 (LO) | 15.05.2025                               | 16.05.2025         |                           |              |                 | 15.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA     | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148679726     | 15.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US09609G2093<br>BLUEBIRD BIO INC (NY)                      | Wezwanie             | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 28.05.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 14/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                            |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 14.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IE00B53H0131<br>UBS(IRL)F.S.-U<br>.CMCI COMP.SF<br>ETF(FR) | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: UBS(IRL)F.SOLU.CMCI COMP.SF ETF-A-K . NEW NAME: UBS (IRL) FUND SOLUTIONS PLC -UBS CMCI COMPOSITE SF UCITS ETF ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                      |                                       |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148679726  | 14.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 28.05.2025      |                               |                           |
|              | <p><b>LINK:</b> <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></p> <p>OPIS: +++UPDATE 14/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT.</p> |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148679726  | 14.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY)             |                                          |                    |                           |              | 28.05.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 14/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                       |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|              | 14.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GB00BP6MXD84<br>SHELL PLC (LO)        | Prawa Poboru     | GB00BPBKN37<br>6 SHELL PLC RIGHT<br>EX150525 (LO) | 15.05.2025                               | 16.05.2025         |                           |              |                 | 15.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                       |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                        | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 14.05.2025                                                                                           | GB00BP6MXD84<br>SHELL PLC (LO)                     | Prawa Poboru     | GB00BPBKN37<br>6 SHELL PLC<br>RIGHT<br>EX150525 (LO) | 15.05.2025                               | 16.05.2025         |                           |              |                 | 15.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                      |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 13.05.2025                                                                                           | US1407553072<br>TVARDI<br>THERAPEUTICS<br>INC (NY) | Wykup PW         |                                                      | 13.05.2025                               |                    |                           |              |                 | 13.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM REVERSE SPLIT . OLD ISIN: US1407552082 . CA REF. D221120 . |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 13.05.2025                                                                                           | JE00BJ1F3079<br>AMCOR PLC (NY)                     | Wykup PW         |                                                      | 13.05.2025                               |                    |                           |              |                 | 13.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MRGR . OLD ISIN: US08579W1036 . CA REF. D201182 .          |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 13.05.2025                                                                                           | JE00BJ1F3079<br>AMCOR PLC (NY)                     | Wykup PW         |                                                      | 13.05.2025                               |                    |                           |              |                 | 13.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MRGR . OLD ISIN: US08579W1036 . CA REF. D201182 .          |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 13.05.2025                                                                                           | US1407553072<br>TVARDI<br>THERAPEUTICS<br>INC (NY) | Wykup PW         |                                                      | 13.05.2025                               |                    |                           |              |                 | 13.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM REVERSE SPLIT . OLD ISIN: US1407552082 . CA REF. D221120 . |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                    | 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 |
|--------------|-------------------------------|---------------------------------------------------------|------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| US149846780  | 13.05.2025                    | US58733R1023 /XS/031661242 SHS MERCADOLIBRE INC ORD REG | PLAC             |                                          |                                          |                    |                           |              |                 |                                            |                           |
|              |                               |                                                         |                  |                                          |                                          |                    |                           |              |                 |                                            |                           |
| US149846780  | 13.05.2025                    | US58733R1023 /XS/031661242 SHS MERCADOLIBRE INC ORD REG | PLAC             |                                          |                                          |                    |                           |              |                 |                                            |                           |
|              |                               |                                                         |                  |                                          |                                          |                    |                           |              |                 |                                            |                           |
| US149193813  | 13.05.2025                    | CA0679011084 SHS BARRICK GOLD CORP.                     | Zamiana akcji    | CA0679011084 SHS BARRICK GOLD CORP.      |                                          | 09.05.2025         |                           |              |                 | 13.05.2025                                 |                           |
|              |                               |                                                         |                  |                                          |                                          |                    |                           |              |                 |                                            |                           |
| US148979594  | 12.05.2025                    | KYG8232Y1017 PENGUIN SOLUTIONS INCS (NY)                | Fuzja            | KYG8232Y1017 PENGUIN SOLUTIONS INCS (NY) |                                          |                    |                           |              |                 |                                            |                           |
|              |                               |                                                         |                  |                                          |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02505089<br>61U001 | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000PSM7770<br>PROSIEBEN<br>SAT.1 MEDIA SE<br>(FR) | Zamiana<br>akcji | DE000PSM7770<br>PROSIEBEN<br>SAT.1 MEDIA<br>SE (FR) |                                          |                    | 03.06.2025                |              |                 |                               | 05.06.2025                |
|                      | <p><b>LINK:</b> <a href="https://www.mfemediaforeurope.com/en/media/press-releases/">https://www.mfemediaforeurope.com/en/media/press-releases/</a></p> <p>OPIS: +++ THIS EVENT IS PRELIMINARY +++ MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A COMBINED CASH AND EXCHANGE OFFER. . OFFER CONSIDERATION: EUR 4.48 IN CASH AND 0.4 SHARES IN MFE-MEDIAFOREUROPE N.V. (ISIN NL00150010I1) THE MFE OFFER SHARES WILL BE CREATED THROUGH THE OFFER CAPITAL INCREASE. THEY HAVE THE SAME DIVIDEND ENTITLEMENT AS THE OTHER MFE SHARES A. HOWEVER, THE OFFER SHARES WILL ONLY BE BOOKED INTO THE SECURITIES ACCOUNTS OF THE P7 SHAREHOLDERS WHO HAVE ACCEPTED THIS OFFER AS PART OF THE SETTLEMENT OF THE OFFER AT A TIME AFTER THE RECORD DATE FOR RECEIVING A DIVIDEND FROM MFE FOR THE PAST FINANCIAL YEAR 2024 AND P7 SHAREHOLDERS WHO HAVE ACCEPTED THIS OFFER WILL THEREFORE NOT BE ABLE TO PARTICIPATE IN THE DIVIDEND DISTRIBUTION FROM MFE OF EUR 0.27 PER SHARE PROPOSED FOR THE FINANCIAL YEAR 2024. . IF YOU ACCEPT THE OFFER THE P7 SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000PSM77V4 WHICH IS TRADEABLE ON THE REGULATED MARKET WITH ADDITIONAL POST-ADMISSION OBLIGATIONS (PRIME STANDARD) OF THE FRANKFURT STOCK EXCHANGE. TRADING WILL PRESUMABLY START ON THE THIRD BANKING DAY AFTER THE COMMENCEMENT OF THE ACCEPTANCE PERIOD. TRADING IS EXPECTED TO BE DISCONTINUED (I) UPON EXPIRATION OF THE LAST DAY OF THE ADDITIONAL ACCEPTANCE PERIOD IF ON THAT DATE THE OFFER CONDITION HAS BEEN ALREADY FULFILLED OR HAS BEEN VALIDLY WAIVED BY THE BIDDER PREVIOUSLY OR (II) UPON EXPIRATION OF THE THIRD STOCK EXCHANGE TRADING DAY DIRECTLY PRECEDING THE SETTLEMENT OR REVERSAL OF THE OFFER. . THE ORIGINAL SHARES OF P7 WILL STILL BE TRADEABLE AT THE SAME TIME. . THE ACCEPTANCE PERIOD MAY BE EXTENDED: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER- THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE-OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER. . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MFE-MEDIAFOREUROPE N.V. IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE-CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 13 JUNE 2025 UNTIL 26 JUNE 2025, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF P7 WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE AS IN THE FIRST PERIOD. SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN P7 SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF P7 SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER AND THE AGREEMENTS THAT CAME INTO EXISTENCE WITH THE P7 SHAREHOLDERS AS A RESULT OF ITS ACCEPTANCE WILL BE CONSUMMATED ONLY IF THE CONDITION SET FORTH IN SECTION 12.1 IN THE OFFER DOC (I) HAS BEEN SATISFIED WITHIN THE RELEVANT TIME PERIOD SPECIFIED BELOW OR (II) HAS BEEN VALIDLY WAIVED BY THE BIDDER BY ONE WORKING DAY PRIOR TO THE EXPIRATION OF THE ACCEPTANCE PERIOD (CONDITION SUBSEQUENT): . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. .</p> |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                           | RODZAJ ZDARZENIA     | ISIN 2                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|--------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02505089<br>10U001 | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DE000A0JC8S7<br>DATAGROUP SE<br>(FR)           | Wezwanie             | DE000A0JC8S7<br>DATAGROUP SE<br>(FR) |                                          |                    | 03.06.2025                |              | 06.06.2025      |                               | 05.06.2025                |
|                      | <b>LINK: <a href="http://www.dante-offer.com">www.dante-offer.com</a></b><br>OPIS: BLOCKING OF INSTRUCTED BALANCE: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO OFFER PRICE: EUR 54.00 . IF YOU ACCEPT THE OFFER THE DATAGROUP SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A40ZUK5 WHICH IS TRANSFERABLE AND WILL BE TRADEABLE AT THE OPEN MARKET OF THE STOCK EXCHANGES BERLIN BREMEN, DUESSELDORF, FRANKFURT, HAMBURG, MUNICH AND STUTTGART. STOCK EXCHANGE TRADING WILL START ON THE THIRD BUSINESS DAY AFTER THE COMMENCEMENT OF THE ACCEPTANCE PERIOD . PLEASE BE ADVISED THE BIDDER INTENDS THE DELISTING OF THE STOCK EXCHANGE TRADING OF THE DATAGROUP SE SHARES AFTER THE COMPLETION OF THE OFFER . THE SETTLEMENT OF THE OFFER AND THE PAYMENT OF THE OFFER PRICE MAY BE DELAYED UNTIL 15 APRIL 2026 AT THE LATEST OR MAY NOT OCCUR AT ALL, DUE TO THE REQUIRED REGULATORY CLEARANCE PROCEDURES. . THE OFFER CONDITIONS HAS DEFINITELY NOT OCCURRED AND THE BIDDER HAS NOT VALIDLY WAIVED THEM PREVIOUSLY, THE OFFER WILL LAPSE. . THE TRANSACTION IS EXPECTED TO CLOSE IN THE THIRD QUARTER OF 2025. . KKR AND DATAGROUP HAVE FURTHER AGREED ON A DELISTING WHICH IS EXPECTED TO BE IMPLEMENTED IMMEDIATELY AFTER THE SETTLEMENT OF THE OFFER . NO ADDITIONAL ACCEPTANCE PERIOD WILL BE AVAILABLE. . SQUEEZE-OUT: IF AND WHEN MORE THAN 90PCT OF THE SHARES ARE HELD BY THE BIDDER (SEE 9.5.2 SQUEEZE-OUT OF MINORITY SHAREHOLDERS IN PROSPECTUS) . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E-MAIL TO CORPACTIONS(AT)KBC.BE . |                                                |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
|                      | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NO0012903444<br>EUR FL.R KRUK<br>SA 23-2028    | Odsetki              |                                      |                                          | 08.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF   | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US6546241059<br>NIPPON TEL TEL<br>-SP ADR (NY) | Zmiana statusu akcji |                                      |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: Nippon Telegraph And Telephone Corporation . NEW NAME: Ntt 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149523789  | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US58733R1023 /XS/031661242 SHS MERCADOLIBRE INC ORD REG | PLAC               |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ ++ ADDITIONAL INFORMATION ++ . REDOMESTICATION FROM DELAWARE TO TEXAS BY CONVERSION .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                         |                    |                                               |                                          |                    |                           |              |                 |                               |                           |
| US149686568  | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US98973P3091 ALAUNOS THERAPEUTICS INC. (NY)             | Scalenie (Resplit) | US98973P3091 ALAUNOS THERAPEUTICS INC. (NY)   |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                         |                    |                                               |                                          |                    |                           |              |                 |                               |                           |
| US142530641  | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US2547091080 DISCOVER FINANCIAL SERVICES (NY)           | Fuzja              | US2547091080 DISCOVER FINANCIAL SERVICES (NY) | 19.05.2025                               |                    |                           |              |                 | 19.05.2025                    |                           |
|              | <b>LINK:</b><br><a href="https://investorrelations.discover.com/newsroom/press-releases/press-release-details/2024/Capital-One-Receives-Approval-of-Delaware-State-Bank-Commissioner-for-Acquisition-of-Discover-Financial-Services/default.aspx">https://investorrelations.discover.com/newsroom/press-releases/press-release-details/2024/Capital-One-Receives-Approval-of-Delaware-State-Bank-Commissioner-for-Acquisition-of-Discover-Financial-Services/default.aspx</a><br>OPIS: STOCK MERGER . +++UPDATE 27/03/2025+++ . NEW ISIN US14040H1059. . +++END OF UPDATE+++ . +++UPDATE 21/02/2025+++ . THE MERGER WAS APPROVED AT THE SHAREHOLDERS MEETING. . +++END OF UPDATE+++ . |                                                         |                    |                                               |                                          |                    |                           |              |                 |                               |                           |
| US149675055  | 12.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)                | Konwersja          | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)      | 19.05.2025                               |                    |                           |              |                 | 19.05.2025                    |                           |
|              | <b>LINK: <a href="https://www.adrbny.com/content/dam/adr/documents/corporate-actions-dr/files/AD2000159.pdf">https://www.adrbny.com/content/dam/adr/documents/corporate-actions-dr/files/AD2000159.pdf</a></b><br>OPIS: MANDATORY CONVERSION . +++ UPDATE 12/05/2025 +++ . RESULTING ISIN: US40090E1064 . +++ END OF UPDATE +++ . FURTHER INFORMATIONS UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                |                                                         |                    |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                       | ISIN                                                  | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149675055      | 12.05.2025                                                                                                                                                                                                                                                                          | US05968L1026<br>BANCOLOMBIA SA -SP ADR (NY)           | Konwersja        | US05968L1026<br>BANCOLOMBIA SA -SP ADR (NY)       | 19.05.2025                               |                    |                           |              |                 | 19.05.2025                    |                           |
|                  | <b>LINK: <a href="https://www.adrbny.com/content/dam/adr/documents/corporate-actions-dr/files/AD2000159.pdf">https://www.adrbny.com/content/dam/adr/documents/corporate-actions-dr/files/AD2000159.pdf</a></b><br>OPIS: MANDATORY CONVERSION . FURTHER INFORMATIONS UPON RECEIPT. . |                                                       |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | 12.05.2025                                                                                                                                                                                                                                                                          | NO0012903444/XS/262221059<br>EUR FL.R KRUK SA 23-2028 | Odsetki          |                                                   |                                          | 07.08.2025         |                           |              |                 | 11.08.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                     |                                                       |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US149193813      | 12.05.2025                                                                                                                                                                                                                                                                          | CA0679011084<br>SHS BARRICK GOLD CORP.                | Zamiana akcji    | CA06849F1080<br>SHS BARRICK GOLD CORP ORD REG     |                                          | 09.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                     |                                                       |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | 12.05.2025                                                                                                                                                                                                                                                                          | NO0012903444/XS/262221059<br>EUR FL.R KRUK SA 23-2028 | Odsetki          |                                                   |                                          | 08.08.2025         |                           |              |                 | 12.08.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                     |                                                       |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| ENX2500259640002 | 12.05.2025                                                                                                                                                                                                                                                                          | NL0000009538<br>PHILIPS KON. -CF (FR)                 | Prawa Poboru     | NL0015002H05<br>ROYAL PHILIPS RIGHT EX120525 (FR) | 12.05.2025                               | 13.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                     |                                                       |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------|------------------------------------------|------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| ENX2500259<br>640002 | 12.05.2025                      | NL0000009538<br>PHILIPS KON. -CF<br>(FR) | Prawa<br>Poboru  | NL0015002H05<br>ROYAL PHILIPS<br>RIGHT<br>EX120525 (FR) | 12.05.2025                               | 13.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| ENX2500259<br>640002 | 12.05.2025                      | NL0000009538<br>PHILIPS KON. -CF<br>(FR) | Prawa<br>Poboru  | NL0015002H05<br>ROYAL PHILIPS<br>RIGHT<br>EX120525 (FR) | 12.05.2025                               | 13.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| ENX2500259<br>640002 | 12.05.2025                      | NL0000009538<br>PHILIPS KON. -CF<br>(FR) | Prawa<br>Poboru  | NL0015002H05<br>ROYAL PHILIPS<br>RIGHT<br>EX120525 (FR) | 12.05.2025                               | 13.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                       | RODZAJ ZDARZENIA | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14867972<br>6 | 10.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)                   | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)                   |                                          |                    |                           |              | 12.05.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                            |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US14919381<br>3 | 09.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CA0679011084<br>/XS/017024477<br>SHS BARRICK<br>GOLD CORP. | Zamiana<br>akcji | CA0679011084<br>/XS/017024477<br>SHS BARRICK<br>GOLD CORP. |                                          | 09.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149309615      | 09.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                       | Wezwanie         |                                              |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                       |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US148679726      | 09.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY)        |                                          |                    |                           |              | 12.05.2025      |                               |                           |
|                  | <b>LINK:</b><br><a href="https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Finvestor.bluebirdbio.com%2Fse&amp;data=05%7C02%7Ccorporate_actions_mbm%40mbank.pl%7Cda39776a36d748f36c9608dd8efc7df0%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638823937265083610%7CUnknown%7CTWFPbGZsb3d8eyJFbXB0eU1hcGkiOnRydWUslIYiOilwLjAuMDAwMCIslIAiOijXaW4zMlslkFOljoitWTFpbClslldUljoyfQ%3D%3D%7C0%7C%7C%7C&amp;sdata=hha85VkdJv3ELH522RKaIcoNuNG797Eez362qGeZo%3D&amp;reserved=0c-filings">https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Finvestor.bluebirdbio.com%2Fse&amp;data=05%7C02%7Ccorporate_actions_mbm%40mbank.pl%7Cda39776a36d748f36c9608dd8efc7df0%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638823937265083610%7CUnknown%7CTWFPbGZsb3d8eyJFbXB0eU1hcGkiOnRydWUslIYiOilwLjAuMDAwMCIslIAiOijXaW4zMlslkFOljoitWTFpbClslldUljoyfQ%3D%3D%7C0%7C%7C%7C&amp;sdata=hha85VkdJv3ELH522RKaIcoNuNG797Eez362qGeZo%3D&amp;reserved=0c-filings</a><br>OPIS: Brak |                                       |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
|                  | 09.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GB00BP6MXD84<br>SHELL PLC (LO)        | Prawa Poboru     |                                              | 15.05.2025                               | 16.05.2025         |                           |              |                 | 15.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                       |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
|                  | 09.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GB00BP6MXD84<br>SHELL PLC (LO)        | Prawa Poboru     |                                              | 15.05.2025                               | 16.05.2025         |                           |              |                 | 15.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                       |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| ENF2500365570002 | 09.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GB00BP6MXD84<br>SHELL PLC (LO)        | Prawa Poboru     | NL0015002HW<br>4 SHELL PLC RIGHT<br>EX150525 | 15.05.2025                               | 16.05.2025         |                           |              |                 | 15.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                       |                  |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                           | RODZAJ ZDARZENIA | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------|--------------------------------|------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| ENF2500365<br>570002 | 09.05.2025                      | GB00BP6MXD84<br>SHELL PLC (LO) | Prawa Poboru     | NL0015002HW<br>4 SHELL PLC<br>RIGHT<br>EX150525 | 15.05.2025                               | 16.05.2025         |                           |              |                 | 15.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK600175107Y2024 | 09.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 14.05.2025      |                               |                           |
|                  | <p><b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b></p> <p>OPIS: +++ UPDATE 5/05/2025 +++ THE OFFER HAS BEEN DECLARED UNCONDITIONAL IN ALL RESPECTS AND WILL REMAIN OPEN FOR ACCEPTANCES UNTIL FURTHER NOTICE. CANCELLATION OF ADMISSION TO LISTING AND TRADING ON THE LONDON STOCK EXCHANGE IS EXPECTED TO TAKE EFFECT NO EARLIER THAN THE 02 JUN 2025. PAYMENT OF THE OFFER CONSIDERATION WILL BE MADE WITHIN 14 DAYS OF ACCEPTANCE. PLEASE BE ADVISED DEADLINE HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 +++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY CONDITIONS HAVE NOT YET BEEN SATISFIED. THEREFORE THE OFFER HAS BEEN SUSPENDED. THE OFFER THOUGH REMAINS OPEN TILL THE UNCONDITIONAL DATE, WHICH IS EXPECTED TO OCCURE IN 1ST QUARTER 2025. THE CURRENT DEADLINE WILL SOON BE AMENDED OR REMOVED. +++ END OF UPDATE 06/08/2024 +++ . +++ UPDATE 2/07/2024 +++ UNDER THE TERMS OF THE ACQUISITION, WHICH IS SUBJECT TO THE SATISFACTION (OR WAIVER) OF THE CONDITIONS (AND TO THE FURTHER TERMS OF THE ACQUISITION) AS SET OUT IN FULL IN PART 3 (CONDITIONS TO AND FURTHER TERMS OF THE ACQUISITION) OF THIS DOCUMENT, IDS SHAREHOLDERS WILL BE ENTITLED TO RECEIVE: FOR EACH IDS SHARE: 370 PENCE COMPRISED OF: CASH CONSIDERATION OF 360 PENCE PER IDS SHARE THE FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 2 PENCE PER IDS SHARE (THE 2024 FINAL DIVIDEND ) AND WHICH IS NOT CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL AND A SPECIAL DIVIDEND OF 8 PENCE PER IDS SHARE WHICH WILL BE CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL (THE SPECIAL DIVIDEND ), TOGETHER, THE TOTAL VALUE . . IN THE EVENT THE ACQUISITION DOES NOT BECOME UNCONDITIONAL, THERE WILL BE NO SPECIAL DIVIDEND. HOWEVER, IF APPROVED BY IDS SHAREHOLDERS, THE 2024 FINAL DIVIDEND IS EXPECTED TO BE PAID ON 30 SEPTEMBER 2024 TO IDS SHAREHOLDERS ON THE REGISTER ON 23 AUGUST 2024 . SQUEEZE OUT APPLICABLE IF 90PCT OF THE SHARES ARE OFFERED AND DELISTING APPLICABLE IF 75 PCT OF THE SHARES ARE OFFERED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FOR EACH ORDINARY SHARE OF GBP 0.01 IN INTERNATIONAL DISTRIBUTION SERVICES SHARES GBP 3.70 IN CASH. IF YOU WISH TO TAKE NOAC ON THIS EVENT, WE STILL REQUIRE AN INSTRUCTION TO CONFIRM YOUR INTENTIONS. FURTHER INFORMATION ON OVERSEAS RESTRICTIONS TO FOLLOW. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR. YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                        | ISIN                                | RODZAJ ZDARZENIA     | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------|-------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 09.05.2025                                                                                                                                                                                                                                                                                                                                           | CA0679011084 BARRICK GOLD CORP (NY) | Zmiana statusu akcji | CA0679011084 BARRICK GOLD CORP (NY) | 09.05.2025                               |                    |                           |              |                 | 09.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . NEW ISIN: CA06849F1080 OLD NAME:BARRICK GOLD CORP NPV NEW NAME:BARRICK MINING CORPORATION .                                                                                                                                                                                                                |                                     |                      |                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 09.05.2025                                                                                                                                                                                                                                                                                                                                           | CA0679011084 BARRICK GOLD CORP (NY) | Zmiana statusu akcji | CA0679011084 BARRICK GOLD CORP (NY) | 09.05.2025                               |                    |                           |              |                 | 09.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . NEW ISIN: CA06849F1080 OLD NAME:BARRICK GOLD CORP NPV NEW NAME:BARRICK MINING CORPORATION .                                                                                                                                                                                                                |                                     |                      |                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 09.05.2025                                                                                                                                                                                                                                                                                                                                           | CA0679011084 BARRICK GOLD CORP (NY) | Zmiana statusu akcji | CA0679011084 BARRICK GOLD CORP (NY) | 09.05.2025                               |                    |                           |              |                 | 09.05.2025                    |                           |
|                 | <b>LINK: <a href="https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf">https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf</a></b><br>OPIS: NAME CHANGE: . NEW ISIN: CA06849F1080 OLD NAME:BARRICK GOLD CORP NPV NEW NAME:BARRICK MINING CORPORATION . |                                     |                      |                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 09.05.2025                                                                                                                                                                                                                                                                                                                                           | CA0679011084 BARRICK GOLD CORP (NY) | Zmiana statusu akcji | CA0679011084 BARRICK GOLD CORP (NY) | 09.05.2025                               |                    |                           |              |                 | 09.05.2025                    |                           |
|                 | <b>LINK: <a href="https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf">https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf</a></b><br>OPIS: NAME CHANGE: . NEW ISIN: CA06849F1080 OLD NAME:BARRICK GOLD CORP NPV NEW NAME:BARRICK MINING CORPORATION . |                                     |                      |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                         | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148679726  | 09.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US09609G2093<br>BLUEBIRD BIO INC (NY)                        | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 12.05.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                              |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 09.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NO0012903444<br>/XS/262221059<br>EUR FL.R KRUK<br>SA 23-2028 | Odsetki          |                                       |                                          | 08.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                              |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA     | ISIN 2                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|--------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 09.05.2025                                                                                                                                                                                                                                                                                                                                           | NO0012903444 /XS/262221059 EUR FL.R KRUK SA 23-2028 | Odsetki              |                                      |                                          | 08.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                      |                                                     |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | 08.05.2025                                                                                                                                                                                                                                                                                                                                           |                                                     | Wezwanie             |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                      |                                                     |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
| US14868968<br>1 | 08.05.2025                                                                                                                                                                                                                                                                                                                                           | US75737F1084 REDFIN CORPORATION (NY)                | Fuzja                | US75737F1084 REDFIN CORPORATION (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.rocketcompanies.com/">https://www.rocketcompanies.com/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                           |                                                     |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.05.2025                                                                                                                                                                                                                                                                                                                                           | CA0679011084 BARRICK GOLD CORP (NY)                 | Zmiana statusu akcji | CA0679011084 BARRICK GOLD CORP (NY)  | 09.05.2025                               |                    |                           |              |                 | 09.05.2025                    |                           |
|                 | <b>LINK: <a href="https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf">https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf</a></b><br>OPIS: NAME CHANGE: . NEW ISIN: CA06849F1080 OLD NAME:BARRICK GOLD CORP NPV NEW NAME:BARRICK MINING CORPORATION . |                                                     |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.05.2025                                                                                                                                                                                                                                                                                                                                           | CA0679011084 BARRICK GOLD CORP (NY)                 | Zmiana statusu akcji | CA0679011084 BARRICK GOLD CORP (NY)  | 09.05.2025                               |                    |                           |              |                 | 09.05.2025                    |                           |
|                 | <b>LINK: <a href="https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf">https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf</a></b><br>OPIS: NAME CHANGE: . NEW ISIN: CA06849F1080 OLD NAME:BARRICK GOLD CORP NPV NEW NAME:BARRICK MINING CORPORATION . |                                                     |                      |                                      |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                | RODZAJ ZDARZENIA | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------|------------------|-------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 08.05.2025                    | DK0062616637 SVITZER GROUP A/S (FR) | Wezwanie         | DK0062616637 SVITZER GROUP A/S (FR) |                                          |                    |                           |              | 14.05.2025      | 20.05.2025                    |                           |
| <p><b>LINK: <a href="https://investor.svitzer.com">HTTPS://INVESTOR.SVITZER.COM</a></b></p> <p>OPIS: +++ UPDATE 07/05/2025 +++ PLEASE NOTE THAT THE PERIOD OF ACTIONS, DEADLINES AND PAYMENT DATE HAVE BEEN UPDATED. +++ END OF UPDATE +++ . +++ UPDATE 14/04/2025 +++ PLEASE NOTE THAT THE PAYMENT DATE AND THE CASH PRICE HAVE BEEN UPDATED. +++ END OF UPDATE +++ . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO PAPERWORK: NO BLOCKING OF INSTRUCTED BALANCE: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THE OFFER PRICE IS SUBJECT TO REDUCTION IF A DIVIDEND OR OTHER DISTRIBUTIONS ARE PAID OUT TO THE SHAREHOLDERS IN THE PERIOD FROM THE START OF THE OFFER PERIOD UNTIL SETTLEMENT OF THE OFFER. . APMH INVEST A/S HAS PUBLISHED A VOLUNTARY TENDER OFFER ON THE 02 APRIL 2025 TO THE SHAREHOLDERS IN SVITZER GROUP A/S. . PAYDATE IS EXPECTED TO BE ON 06 MAY 2025. . PLEASE NOTE THAT ANY ACCEPTANCE IS BINDING AND IRREVOCABLE UPON COMPLETION OF THE OFFER. . THE OFFEROR RESERVES THE RIGHT TO PROLONG THE OFFER BUT NOT BEYOND 30 JUNE 2025. . APMHI RESERVES THE RIGHT TO WITHDRAW AND TERMINATE THE OFFER AT ANY TIME PRIOR TO COMPLETION FOR EXAMPLE IF CONDITIONS ARE NOT BEING SATISFIED OR IF A COMPETING OFFER WITH A HIGHER PRICE PER SHARE THAN THE OFFER PRICE IS PRESENTED. . IF THE OFFEROR ACQUIRES A SHAREHOLDING EXCEEDING 90 PERCENT IN THE COMPANY AND CORRESPONDING SHARE OF THE VOTING RIGHTS AFTER THE EXPIRY OF THE OFFER PERIOD, THE OFFEROR MAY INITIATE AND CARRY OUT COMPULSORY REDEMPTION PROCEDURE FOR THE SHARES THAT HAVE NOT BEEN ACQUIRED IN THE OFFER IN ACCORDANCE WITH THE DANISH COMPANIES ACT. . HOW TO INSTRUCT MIE: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. .</p> |                               |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148679726  | 08.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 12.05.2025      |                               |                           |
|              | <p><b>LINK:</b> <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></p> <p>OPIS: +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT.</p> |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148679726  | 08.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 12.05.2025      |                               |                           |
|              | <p><b>LINK:</b> <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></p> <p>OPIS: +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT.</p> |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                              | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------|-------------------------------|---------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                           | 08.05.2025                    | US9013841070<br>2SEVENTY BIO INC (NY) | Wezwanie         | US9013841070<br>2SEVENTY BIO INC (NY) |                                          |                    |                           |              | 12.05.2025      |                               |                           |
| LINK: <a href="https://ir.2seventybio.com">https://ir.2seventybio.com</a> |                               |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DATA KOMUNIKACJI <sup>1</sup> | ISIN | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149309615                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |      |                  |        |                                          |                    |                           |              |                 |                               |                           |
| <p>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THIS OFFER IS BEING MADE PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 10, 2025 (AS IT MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE MERGER AGREEMENT), AMONG (I) 2SEVENTY BIO, INC., A DELAWARE CORPORATION (2SEVENTY BIO), (II) BRISTOL-MYERS SQUIBB COMPANY, A DELAWARE CORPORATION (PARENT), AND (III) DAYBREAK MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT (PURCHASER). PURCHASER IS OFFERING TO ACQUIRE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.0001 PER SHARE (THE SHARES), OF 2SEVENTY BIO FOR USD 5.00 PER SHARE, IN CASH, WITHOUT INTEREST, SUBJECT TO ANY APPLICABLE WITHHOLDING OF TAXES, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE AND THE RELATED LETTER OF TRANSMITTAL (WHICH, TOGETHER WITH ANY AMENDMENTS OR SUPPLEMENTS FROM TIME TO TIME HERETO AND THERETO, COLLECTIVELY CONSTITUTE THE OFFER). UNDER NO CIRCUMSTANCES WILL PURCHASER PAY INTEREST ON THE CONSIDERATION PAID FOR SHARES PURSUANT TO THE OFFER, REGARDLESS OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING SUCH PAYMENT. THE MERGER AGREEMENT PROVIDES, AMONG OTHER THINGS, THAT AS PROMPTLY AS REASONABLY PRACTICABLE FOLLOWING (BUT IN ANY EVENT ON THE SAME DATE AS) THE ACCEPTANCE OF THE SHARES FOR PAYMENT (THE OFFER ACCEPTANCE TIME), SUBJECT TO THE SATISFACTION OR, TO THE EXTENT PERMISSABLE BY APPLICABLE LAW, WAIVER OF THE OTHER CONDITIONS SET FORTH IN THE MERGER AGREEMENT, PURCHASER WILL BE MERGED WITH AND INTO 2SEVENTY BIO (THE MERGER), WITHOUT A VOTE OF THE STOCKHOLDERS OF 2SEVENTY BIO IN ACCORDANCE WITH SECTION 251(H) OF THE DELAWARE GENERAL CORPORATION LAW (THE DGCL). . WE ARE MAKING THE OFFER PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 10, 2025 (AS IT MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE MERGER AGREEMENT), AMONG 2SEVENTY BIO, PARENT AND PURCHASER. THE MERGER AGREEMENT PROVIDES THAT, FOLLOWING COMPLETION OF THE OFFER AND SUBJECT TO THE TERMS AND CONDITIONS OF THE MERGER AGREEMENT, AND IN ACCORDANCE WITH SECTION 251(H) OF THE DGCL, AT THE EFFECTIVE TIME, PURCHASER WILL BE MERGED WITH AND INTO 2SEVENTY BIO, THE SEPARATE EXISTENCE OF PURCHASER WILL CEASE, AND 2SEVENTY BIO WILL CONTINUE AS THE SURVIVING CORPORATION IN THE MERGER. ACCORDINGLY, PARENT, PURCHASER AND 2SEVENTY BIO HAVE AGREED TO TAKE ALL NECESSARY ACTION TO CAUSE THE MERGER TO BECOME EFFECTIVE AS SOON AS PRACTICABLE FOLLOWING (BUT IN ANY EVENT ON THE SAME DATE AS) THE OFFER ACCEPTANCE TIME WITHOUT A VOTE OF 2SEVENTY BIOS STOCKHOLDERS IN ACCORDANCE WITH SECTION 251(H) OF THE DGCL, UPON THE TERMS AND SUBJECT TO THE SATISFACTION OR WAIVER OF THE CONDITIONS TO THE MERGER. . AT THE EFFECTIVE TIME, EACH SHARE (OTHER THAN SHARES (A) HELD IN THE TREASURY OF 2SEVENTY BIO, (B) OWNED BY PARENT OR PURCHASER OR ANY OF THEIR DIRECT OR INDIRECT SUBSIDIARIES, (C) IRREVOCABLY ACCEPTED FOR PAYMENT IN THE OFFER (THE SHARES DESCRIBED IN CLAUSES (A)-(C), COLLECTIVELY, THE EXCLUDED SHARES) OR (D) HELD BY A HOLDER WHO IS ENTITLED TO DEMAND AND PROPERLY DEMANDS APPRAISAL OF SUCH SHARES PURSUANT TO, AND WHO COMPLIES IN ALL RESPECTS WITH, SECTION 262 OF THE DGCL WITH RESPECT TO SUCH SHARES (THE SHARES DESCRIBED IN CLAUSE (D), THE APPRAISAL SHARES)) WILL BE AUTOMATICALLY CANCELLED AND CONVERTED INTO THE RIGHT TO RECEIVE AN AMOUNT IN CASH EQUAL TO THE OFFER PRICE (THE MERGER CONSIDERATION), SUBJECT TO ANY APPLICABLE WITHHOLDING OF TAXES AND WITHOUT INTEREST. . AT THE EFFECTIVE TIME: ALL OF THE SHARES OTHER THAN EXCLUDED SHARES WILL CEASE TO BE OUTSTANDING, WILL AUTOMATICALLY BE CANCELLED AND WILL CEASE TO EXIST, AND EACH NON-CERTIFICATED SHARE REPRESENTED BY BOOK ENTRY WILL THEN REPRESENT ONLY THE RIGHT TO RECEIVE THE MERGER CONSIDERATION, SUBJECT TO ANY APPLICABLE WITHHOLDING OF TAXES AND WITHOUT INTEREST, EACH EXCLUDED SHARE WILL, BY VIRTUE OF THE MERGER AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER OF SUCH EXCLUDED SHARE, CEASE TO BE OUTSTANDING, WILL BE CANCELLED WITHOUT PAYMENT OF ANY CONSIDERATION THEREFOR AND WILL CEASE TO EXIST, AND EACH SHARE OF COMMON STOCK OF PURCHASER, PAR VALUE 0.0001 PER SHARE, ISSUED AND OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME WILL BE AUTOMATICALLY CONVERTED INTO ONE SHARE OF COMMON STOCK OF THE SURVIVING CORPORATION, PAR VALUE 0.0001 PER SHARE. IMMEDIATELY PRIOR TO THE EFFECTIVE TIME, BY VIRTUE OF THE MERGER AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER: COMPANY OPTIONS. EACH OPTION TO PURCHASE SHARES OF 2SEVENTY BIO COMMON STOCK (COMPANY OPTION), WHETHER VESTED OR UNVESTED, THAT IS OUTSTANDING AND UNEXERCISED IMMEDIATELY PRIOR TO THE EFFECTIVE TIME AND (I) HAS A PER SHARE EXERCISE PRICE THAT IS LESS THAN THE MERGER CONSIDERATION WILL FULLY VEST, BE CANCELLED AND AUTOMATICALLY CONVERTED INTO THE RIGHT TO RECEIVE FOR EACH SHARE OF 2SEVENTY BIO COMMON STOCK UNDERLYING SUCH COMPANY OPTION IMMEDIATELY PRIOR TO THE EFFECTIVE TIME, AN AMOUNT (WITHOUT INTEREST AND SUBJECT TO ANY APPLICABLE WITHHOLDING TAX) IN CASH FROM PARENT OR THE SURVIVING CORPORATION EQUAL TO THE EXCESS OF THE MERGER CONSIDERATION OVER THE PER SHARE EXERCISE PRICE OF SUCH COMPANY OPTION OR (II) HAS A PER SHARE EXERCISE PRICE THAT IS EQUAL TO OR GREATER THAN THE MERGER CONSIDERATION WILL BE AUTOMATICALLY CANCELLED FOR NO CONSIDERATION. . COMPANY RSU AWARDS. EACH RESTRICTED STOCK UNIT AWARD WITH RESPECT TO SHARES OF 2SEVENTY BIO COMMON STOCK (COMPANY RSU AWARD), WHETHER VESTED OR UNVESTED, THAT IS OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME WILL FULLY VEST,</p> |                               |      |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                       | ISIN                                                 | RODZAJ ZDARZENIA | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149309615  | 08.05.2025                                                                                                                                                                                                                                                                                                                                                                          | US9013841070<br>2SEVENTY BIO INC (NY)                | Wezwanie         |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                     |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US149190101  | 08.05.2025                                                                                                                                                                                                                                                                                                                                                                          | CA5359194019<br>LIONS GATE ENTERTAINMENT CORP-A-(NY) | Fuzja            | CA5359194019<br>LIONS GATE ENTERTAINMENT CORP-A-(NY) | 07.05.2025                               |                    |                           |              |                 | 07.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB +++ UPDATE 06/05/2025 +++ . RATIO AND RESULTING SHARES UPDATED . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT GENERAL MEETING. . HOLDERS WILL RECEIVE ONE NEW SHARE OF CLASS A VOTING COMMON SHARE AND ONE NEW CLASS C PREFERRED SHARE FOR ONE CLASS A VOTING SHARE HELD. .                                               |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US149190101  | 08.05.2025                                                                                                                                                                                                                                                                                                                                                                          | CA5359194019<br>LIONS GATE ENTERTAINMENT CORP-A-(NY) | Fuzja            | CA5359194019<br>LIONS GATE ENTERTAINMENT CORP-A-(NY) | 07.05.2025                               |                    |                           |              |                 | 07.05.2025                    |                           |
|              | <b>LINK: <a href="https://investors.lionsgate.com/">https://investors.lionsgate.com/</a></b><br>OPIS: +++ UPDATE 06/05/2025 +++ . RATIO AND RESULTING SHARES UPDATED . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT GENERAL MEETING. . HOLDERS WILL RECEIVE ONE NEW SHARE OF CLASS A VOTING COMMON SHARE AND ONE NEW CLASS C PREFERRED SHARE FOR ONE CLASS A VOTING SHARE HELD. . |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US149190101  | 08.05.2025                                                                                                                                                                                                                                                                                                                                                                          | CA5359194019<br>LIONS GATE ENTERTAINMENT CORP-A-(NY) | Fuzja            | CA5359194019<br>LIONS GATE ENTERTAINMENT CORP-A-(NY) | 07.05.2025                               |                    |                           |              |                 | 07.05.2025                    |                           |
|              | <b>LINK: <a href="https://investors.lionsgate.com/">https://investors.lionsgate.com/</a></b><br>OPIS: +++ UPDATE 06/05/2025 +++ . RATIO AND RESULTING SHARES UPDATED . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT GENERAL MEETING. . HOLDERS WILL RECEIVE ONE NEW SHARE OF CLASS A VOTING COMMON SHARE AND ONE NEW CLASS C PREFERRED SHARE FOR ONE CLASS A VOTING SHARE HELD. . |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                               | ISIN                                        | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 08.05.2025                                                                                                                                                                                                  | CNE100000296<br>BYD CO LTD-H (FR)           | Emisja Akcji     | CNE100000296<br>BYD CO LTD-H (FR)           | 10.06.2025                               | 11.06.2025         |                           |              |                 | 29.07.2025                    |                           |
|                 | <b>LINK: <a href="https://www.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701357.pdf">https://www.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701357.pdf</a></b><br>OPIS: BONUS ISSUE . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.05.2025                                                                                                                                                                                                  | CNE100000296<br>BYD CO LTD-H (FR)           | Emisja Akcji     | CNE100000296<br>BYD CO LTD-H (FR)           | 10.06.2025                               | 11.06.2025         |                           |              |                 | 29.07.2025                    |                           |
|                 | <b>LINK: <a href="https://www.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701357.pdf">https://www.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701357.pdf</a></b><br>OPIS: BONUS ISSUE . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.05.2025                                                                                                                                                                                                  | CNE100000296<br>BYD CO LTD-H (FR)           | Emisja Akcji     | CNE100000296<br>BYD CO LTD-H (FR)           | 10.06.2025                               | 11.06.2025         |                           |              |                 | 29.07.2025                    |                           |
|                 | <b>LINK: <a href="https://www.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701357.pdf">https://www.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701357.pdf</a></b><br>OPIS: BONUS ISSUE . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.05.2025                                                                                                                                                                                                  | CNE100000296<br>BYD CO LTD-H (FR)           | Emisja Akcji     | CNE100000296<br>BYD CO LTD-H (FR)           | 10.06.2025                               | 11.06.2025         |                           |              |                 | 29.07.2025                    |                           |
|                 | <b>LINK: <a href="https://www.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701357.pdf">https://www.hkexnews.hk/listedco/listconews/sehk/2025/0507/2025050701357.pdf</a></b><br>OPIS: BONUS ISSUE . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US148979594     | 08.05.2025                                                                                                                                                                                                  | KYG8232Y1017<br>PENGUIN SOLUTIONS INCS (NY) | Fuzja            | KYG8232Y1017<br>PENGUIN SOLUTIONS INCS (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REDOMICILE . FROM CAYMAN ISLANDS TO DELAWARE. .                                                                                                                                  |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                         | ISIN                                              | RODZAJ ZDARZENIA     | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149193813  | 08.05.2025                                                                                                                            | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. | Zamiana akcji        | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                       |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US149193813  | 08.05.2025                                                                                                                            | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. | Zamiana akcji        | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                       |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US149193813  | 07.05.2025                                                                                                                            | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. | Zamiana akcji        | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                       |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US149193813  | 07.05.2025                                                                                                                            | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. | Zmiana statusu akcji |                                                   |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ Event is cancelled and any instructions sent for this event will be rejected. |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                               | ISIN                                                                                    | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 07.05.2025                                                                                                                                                                                                                                                                  | IE00BYVJRP78<br>/XS/137171465<br>SHS ISHARES<br>IV-MSCI EM.SRI<br>UCITS ET F USD<br>ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 115059 |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 07.05.2025                                                                                                                                                                                                                                                                  | IE00B8FHGS14<br>ISH.VI EDGE<br>MSCI W.M.VOL<br>UCI ETF(FR)                              | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE .                                                                                                                                                                                                                                    |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 07.05.2025                                                                                                                                                                                                                                                                  | IE00B8FHGS14<br>ISH.VI EDGE<br>MSCI W.M.V. UCI<br>USD(LO)                               | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE .                                                                                                                                                                                                                                    |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 07.05.2025                                                                                                                                                                                                                                                                  | IE00B8FHGS14<br>ISH.VI EDGE<br>MSCI W.M.V. UCI<br>USD(LO)                               | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME 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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 07.05.2025                                                                                                                                                                                                                                                                                                       | IE00B8FHGS14<br>ISH.VI EDGE<br>MSCI W.M.VOL<br>UCI ETF(FR) | Zmiana statusu akcji |                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE .                                                                                                                                                                                                                                                                         |                                                            |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 07.05.2025                                                                                                                                                                                                                                                                                                       | IE00B9M6RS56<br>ISH.VI I.JPM.USD<br>EM<br>BD.ETF-EU.H(FR)  | Zmiana statusu akcji |                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE .                                                                                                                                                                                                                                                                         |                                                            |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 07.05.2025                                                                                                                                                                                                                                                                                                       | CA0679011084<br>BARRICK GOLD<br>CORP (NY)                  | Zmiana statusu akcji | CA0679011084<br>BARRICK GOLD<br>CORP (NY) | 09.05.2025                               |                    |                           |              |                 | 09.05.2025                    |                           |
|                 | <b>LINK: <a href="https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf">https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf</a></b><br>OPIS: NAME CHANGE: . NEW ISIN: CA06849F1080 NEW NAME: BARRICK MNG CORP NPV . |                                                            |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 07.05.2025                                                                                                                                                                                                                                                                                                       | CA0679011084<br>BARRICK GOLD<br>CORP (NY)                  | Zmiana statusu akcji | CA0679011084<br>BARRICK GOLD<br>CORP (NY) | 09.05.2025                               |                    |                           |              |                 | 09.05.2025                    |                           |
|                 | <b>LINK: <a href="https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf">https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf</a></b><br>OPIS: NAME CHANGE: . NEW ISIN: CA06849F1080 NEW NAME: BARRICK MNG CORP NPV . |                                                            |                      |                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                | RODZAJ ZDARZENIA | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------|------------------|-------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 07.05.2025                    | DK0062616637 SVITZER GROUP A/S (FR) | Wezwanie         | DK0062616637 SVITZER GROUP A/S (FR) |                                          |                    |                           |              | 14.05.2025      | 20.05.2025                    |                           |
| <b>LINK: <a href="https://investor.svitzer.com">HTTPS://INVESTOR.SVITZER.COM</a></b><br>OPIS: +++ UPDATE 07/05/2025 +++ PLEASE NOTE THAT THE PERIOD OF ACTIONS, DEADLINES AND PAYMENT DATE HAVE BEEN UPDATED. +++ END OF UPDATE +++ . +++ UPDATE 14/04/2025 +++ PLEASE NOTE THAT THE PAYMENT DATE AND THE CASH PRICE HAVE BEEN UPDATED. +++ END OF UPDATE +++ . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO PAPERWORK: NO BLOCKING OF INSTRUCTED BALANCE: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THE OFFER PRICE IS SUBJECT TO REDUCTION IF A DIVIDEND OR OTHER DISTRIBUTIONS ARE PAID OUT TO THE SHAREHOLDERS IN THE PERIOD FROM THE START OF THE OFFER PERIOD UNTIL SETTLEMENT OF THE OFFER. . APMH INVEST A/S HAS PUBLISHED A VOLUNTARY TENDER OFFER ON THE 02 APRIL 2025 TO THE SHAREHOLDERS IN SVITZER GROUP A/S. . PAYDATE IS EXPECTED TO BE ON 06 MAY 2025. . PLEASE NOTE THAT ANY ACCEPTANCE IS BINDING AND IRREVOCABLE UPON COMPLETION OF THE OFFER. . THE OFFEROR RESERVES THE RIGHT TO PROLONG THE OFFER BUT NOT BEYOND 30 JUNE 2025. . APMHI RESERVES THE RIGHT TO WITHDRAW AND TERMINATE THE OFFER AT ANY TIME PRIOR TO COMPLETION FOR EXAMPLE IF CONDITIONS ARE NOT BEING SATISFIED OR IF A COMPETING OFFER WITH A HIGHER PRICE PER SHARE THAN THE OFFER PRICE IS PRESENTED. . IF THE OFFEROR ACQUIRES A SHAREHOLDING EXCEEDING 90 PERCENT IN THE COMPANY AND CORRESPONDING SHARE OF THE VOTING RIGHTS AFTER THE EXPIRY OF THE OFFER PERIOD, THE OFFEROR MAY INITIATE AND CARRY OUT COMPULSORY REDEMPTION PROCEDURE FOR THE SHARES THAT HAVE NOT BEEN ACQUIRED IN THE OFFER IN ACCORDANCE WITH THE DANISH COMPANIES ACT. . HOW TO INSTRUCT MIE: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                               |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 07.05.2025                    | CNE100000296 BYD CO LTD-H (FR)      | Emisja Akcji     | CNE100000296 BYD CO LTD-H (FR)      |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2025/0422/2025042202081.pdf">Nwww.hkexnews.hk/listedco/listconews/sehk/2025/0422/2025042202081.pdf</a></b><br>OPIS: BONUS ISSUE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 07.05.2025                    | CNE100000296 BYD CO LTD-H (FR)      | Emisja Akcji     | CNE100000296 BYD CO LTD-H (FR)      |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2025/0422/2025042202081.pdf">Nwww.hkexnews.hk/listedco/listconews/sehk/2025/0422/2025042202081.pdf</a></b><br>OPIS: BONUS ISSUE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                         | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148679726  | 07.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US09609G2093<br>BLUEBIRD BIO INC (NY)                        | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 12.05.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                              |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 07.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NO0012903444<br>/XS/262221059<br>EUR FL.R KRUK<br>SA 23-2028 | Odsetki          |                                       |                                          | 08.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                              |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                                | RODZAJ ZDARZENIA     | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149190101     | 06.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CA5359194019<br>LIONS GATE ENTERTAINMENT CORP A(NY) | Fuzja                | CA5359194019<br>LIONS GATE ENTERTAINMENT CORP A(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://investors.lionsgate.com/">https://investors.lionsgate.com/</a></b><br>OPIS: +++ UPDATE 06/05/2025 +++ . RATIO AND RESULTING SHARES UPDATED . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT GENERAL MEETING. . HOLDERS WILL RECEIVE ONE NEW SHARE OF CLASS A VOTING COMMON SHARE AND ONE NEW CLASS C PREFERRED SHARE FOR ONE CLASS A VOTING SHARE HELD. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 06.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | IE00B6SPMN59<br>ISH.VI PLC ED.S P500M.VOL U.ETF(FR) | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US148572136     | 06.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY)           | Fuzja                | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY)           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++06/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                                       | RODZAJ ZDARZENIA     | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148572136     | 06.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY)               | Fuzja                | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++06/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                                            |                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 06.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | IE00BK5BC677<br>L G UC.ETF PLC<br>HEALTHCAR<br>.BREAK (FR) | Zmiana statusu akcji |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: Legal General UCITS ETF PLC - L G Healthcare Breakthrough UCITS ETF . NEW NAME: Legal General UCITS ETF PLC - L G Healthcare Technology Innovation UCITS ETF . ISIN REMAINS THE SAME.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 05.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | IE00BMTX1Y45<br>ISHAR.VI PLC-S<br>P 500 SWAP UCI.<br>(LO)  | Zmiana statusu akcji |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . 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 |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK600175107Y2024 | 05.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 14.05.2025      |                               |                           |
|                  | <p><b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b></p> <p>OPIS: +++ UPDATE 5/05/2025 +++ THE OFFER HAS BEEN DECLARED UNCONDITIONAL IN ALL RESPECTS AND WILL REMAIN OPEN FOR ACCEPTANCES UNTIL FURTHER NOTICE. CANCELLATION OF ADMISSION TO LISTING AND TRADING ON THE LONDON STOCK EXCHANGE IS EXPECTED TO TAKE EFFECT NO EARLIER THAN THE 02 JUN 2025. PAYMENT OF THE OFFER CONSIDERATION WILL BE MADE WITHIN 14 DAYS OF ACCEPTANCE. PLEASE BE ADVISED DEADLINE HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 +++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY CONDITIONS HAVE NOT YET BEEN SATISFIED. THEREFORE THE OFFER HAS BEEN SUSPENDED. THE OFFER THOUGH REMAINS OPEN TILL THE UNCONDITIONAL DATE, WHICH IS EXPECTED TO OCCURE IN 1ST QUARTER 2025. THE CURRENT DEADLINE WILL SOON BE AMENDED OR REMOVED. +++ END OF UPDATE 06/08/2024 +++ . +++ UPDATE 2/07/2024 +++ UNDER THE TERMS OF THE ACQUISITION, WHICH IS SUBJECT TO THE SATISFACTION (OR WAIVER) OF THE CONDITIONS (AND TO THE FURTHER TERMS OF THE ACQUISITION) AS SET OUT IN FULL IN PART 3 (CONDITIONS TO AND FURTHER TERMS OF THE ACQUISITION) OF THIS DOCUMENT, IDS SHAREHOLDERS WILL BE ENTITLED TO RECEIVE: FOR EACH IDS SHARE: 370 PENCE COMPRISED OF: CASH CONSIDERATION OF 360 PENCE PER IDS SHARE THE FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 2 PENCE PER IDS SHARE (THE 2024 FINAL DIVIDEND ) AND WHICH IS NOT CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL AND A SPECIAL DIVIDEND OF 8 PENCE PER IDS SHARE WHICH WILL BE CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL (THE SPECIAL DIVIDEND ), TOGETHER, THE TOTAL VALUE . . IN THE EVENT THE ACQUISITION DOES NOT BECOME UNCONDITIONAL, THERE WILL BE NO SPECIAL DIVIDEND. HOWEVER, IF APPROVED BY IDS SHAREHOLDERS, THE 2024 FINAL DIVIDEND IS EXPECTED TO BE PAID ON 30 SEPTEMBER 2024 TO IDS SHAREHOLDERS ON THE REGISTER ON 23 AUGUST 2024 . SQUEEZE OUT APPLICABLE IF 90PCT OF THE SHARES ARE OFFERED AND DELISTING APPLICABLE IF 75 PCT OF THE SHARES ARE OFFERED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FOR EACH ORDINARY SHARE OF GBP 0.01 IN INTERNATIONAL DISTRIBUTION SERVICES SHARES GBP 3.70 IN CASH. IF YOU WISH TO TAKE NOAC ON THIS EVENT, WE STILL REQUIRE AN INSTRUCTION TO CONFIRM YOUR INTENTIONS. FURTHER INFORMATION ON OVERSEAS RESTRICTIONS TO FOLLOW. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR. YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. . HOW TO INSTRUCT MIX: 1 MILT: 1 . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                   | RODZAJ ZDARZENIA | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149528488  | 05.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US46982L1089 JACOBS SOLUTIONS INC (NY) | Spin off         | US0239391016 AMENTUM HOLDINGS INC (NY) | 16.05.2025                               | 16.05.2025         |                           |              |                 | 30.05.2025                    |                           |
|              | <b>LINK: <a href="https://invest.jacobs.com/news/investor-news/news-details/2025/Jacobs-Solutions-Announces-Special-Dividend-of-7299065-Shares-of-Amentum-Common-Stock/default.aspx">https://invest.jacobs.com/news/investor-news/news-details/2025/Jacobs-Solutions-Announces-Special-Dividend-of-7299065-Shares-of-Amentum-Common-Stock/default.aspx</a></b><br>OPIS: SPIN-OFF . The distribution by Jacobs of the Amentum Share Dividend will be made to all Jacobs' shareholders as of the close of business on the record date of May 16, 2025, and will be in the form of a pro rata dividend distributable to Jacobs' shareholders. The final distribution ratio will be calculated by dividing 7,299,065 (the number of shares of Amentum common stock to be distributed) by the number of shares of Jacobs common stock outstanding on the record date. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |                  |                                        |                                          |                    |                           |              |                 |                               |                           |
| US148679726  | 05.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US09609G2093 BLUEBIRD BIO INC (NY)     | Wezwanie         | US09609G2093 BLUEBIRD BIO INC (NY)     |                                          |                    |                           |              | 12.05.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                        |                  |                                        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                                 | RODZAJ ZDARZENIA     | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148679726     | 05.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US09609G2093<br>BLUEBIRD BIO INC (NY)                | Wezwanie             | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 12.05.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 05/05/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETING BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                      |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 05.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | IE00B99FL386<br>SSGA SPDR-BL.S.U.S.H .YIELD C.ETF(LO | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . OLD NAME: SSGA SPDR ETFs Europe I PLC - SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF . NEW NAME: SSGA SPDR ETFs Europe I PLC - SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF . ISIN REMAINS THE SAME.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                      |                      |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                      | ISIN                                                       | RODZAJ ZDARZENIA     | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 02.05.2025                                                                                                                                                         | IE00B53H0131<br>UBS(IRL)F.SOLU<br>.CMCI COMP.SF<br>ETF(FR) | Zmiana statusu akcji |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: UBS(IRL)F.SOLU.CMCI COMP.SF ETF-A-K . NEW NAME: UBS (IRL) FUND SOLUTIONS PLC -UBS CMCI COMPOSITE SF UCITS ETF , |                                                            |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US147081085     | 02.05.2025                                                                                                                                                         | US08579W1036<br>BERRY GLOBAL<br>GROUP INC (NY)             | Fuzja                | US08579W1036<br>BERRY<br>GLOBAL GROUP<br>INC (NY) | 30.04.2025                               |                    |                           |              |                 | 30.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER .                                                                                                                          |                                                            |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US147081085     | 02.05.2025                                                                                                                                                         | US08579W1036<br>BERRY GLOBAL<br>GROUP INC (NY)             | Fuzja                | US08579W1036<br>BERRY<br>GLOBAL GROUP<br>INC (NY) | 30.04.2025                               |                    |                           |              |                 | 30.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER .                                                                                                                          |                                                            |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US147081085     | 02.05.2025                                                                                                                                                         | US08579W1036<br>BERRY GLOBAL<br>GROUP INC (NY)             | Fuzja                | US08579W1036<br>BERRY<br>GLOBAL GROUP<br>INC (NY) | 30.04.2025                               |                    |                           |              |                 | 30.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER .                                                                                                                          |                                                            |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                       | RODZAJ ZDARZENIA                     | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------|----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149528488  | 02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US46982L1089 JACOBS SOLUTIONS INC (NY)     | Spin off                             | US0239391016 AMENTUM HOLDINGS INC (NY) | 16.05.2025                               | 16.05.2025         |                           |              |                 | 30.05.2025                    |                           |
|              | <b>LINK:</b><br><a href="https://invest.jacobs.com/news/investor-news/news-details/2025/Jacobs-Solutions-Announces-Special-Dividend-of-7299065-Shares-of-Amentum-Common-Stock/default.aspx">https://invest.jacobs.com/news/investor-news/news-details/2025/Jacobs-Solutions-Announces-Special-Dividend-of-7299065-Shares-of-Amentum-Common-Stock/default.aspx</a><br>OPIS: SPIN-OFF . The distribution by Jacobs of the Amentum Share Dividend will be made to all Jacobs' shareholders as of the close of business on the record date of May 16, 2025, and will be in the form of a pro rata dividend distributable to Jacobs' shareholders. The final distribution ratio will be calculated by dividing 7,299,065 (the number of shares of Amentum common stock to be distributed) by the number of shares of Jacobs common stock outstanding on the record date. . |                                            |                                      |                                        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US70338P1003 PATTERN ENERGY GROUP INC (NY) | Wypłata środków po likwidacji spółki |                                        | 16.03.2020                               |                    |                           |              |                 | 24.04.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                      |                                        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US70338P1003 PATTERN ENERGY GROUP INC (NY) | Wypłata środków po likwidacji spółki |                                        | 16.03.2020                               |                    |                           |              |                 | 24.04.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                      |                                        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US70338P1003 PATTERN ENERGY GROUP INC (NY) | Wypłata środków po likwidacji spółki |                                        | 16.03.2020                               |                    |                           |              |                 | 24.04.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                      |                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                         | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                      | 02.05.2025                    | IE00BKKKWJ26 /XS/211329815 SHS ISHARES II-USD CO.BD.SRI ESG UC .ETF USD  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-USD CORP BOND ESG UC.ETF USD NEW NAME: ISHARES II-USD CO.BD.SRI ESG UC.ETF USD   |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                      | 02.05.2025                    | IE00BYZTVT56 /XS/132560846 SHS ISHARES II-IS.EU.CO.BD ESG SR.E TF EUR DI | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-IS.EU.CO.BD ESG UC.ETF EUR DI NEW NAME: ISHARES II-IS.EU.CO.BD ESG SR.ETF EUR DI |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                      | 02.05.2025                    | IE000L2TO2T2 /XS/247283862 SHS ISHARES II-EUR.CO.BD.ES .SRU.ET F-EUR ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-EUR.CO.BD.ES.UC.ETF-EUR ACC NEW NAME: ISHARES II-EUR.CO.BD.ES.SRU.ETF-EUR ACC    |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                          | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                       | 02.05.2025                    | IE00BKKKWJ26 /XS/211329815 SHS ISHARES II-USD CO.BD.SRI ESG UC .ETF USD   | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-USD CORP BOND ESG UC.ETF USD NEW NAME: ISHARES II-USD CO.BD.SRI ESG UC.ETF USD    |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                       | 02.05.2025                    | IE00BYZTVT56 /XS/132560846 SHS ISHARES II-IS.EU.CO.BD ESG SR.E TF EUR DI  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-IS.EU.CO.BD ESG UC.ETF EUR DI NEW NAME: ISHARES II-IS.EU.CO.BD ESG SR.ETF EUR DI  |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                       | 02.05.2025                    | IE00BZ048579 /XS/162993224 SHS ISHARES II-USD CO.B.0-3Y.ESG SR .ETF-USD D | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-USD C.B.ESG 0-3Y U.ETF USD DI NEW NAME: ISHARES II-USD CO.B.0-3Y.ESG SR.ETF-USD D |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                       | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                    | 02.05.2025                    | IE00BJK55B31 /XS/203201885 SHS ISHARES II-HI.YI.COR.BD .SRI ET F-USD ACC  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-HI.YI.COR.BD.UC.ETF-USD ACC NEW NAME: ISHARES II-HI.YI.COR.BD.SRI ETF-USD ACC  |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                    | 02.05.2025                    | IE000L2TO2T2 /XS/247283862 SHS ISHARES II-EUR.CO.BD.ES .SR.U.ET F-EUR ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-EUR.CO.BD.ES.UC.ETF-EUR ACC NEW NAME: ISHARES II-EUR.CO.BD.ES.SR.U.ETF-EUR ACC |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                    | 02.05.2025                    | IE00BKKKWJ26 /XS/211329815 SHS ISHARES II-USD CO.BD.SRI ESG UC .ETF USD   | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-USD CORP BOND ESG UC.ETF USD NEW NAME: ISHARES II-USD CO.BD.SRI ESG UC.ETF 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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 02.05.2025                                                                                                                                                                                                                             | IE00BJK55C48 /XS/203202440 SHS ISHARES II-IS.E.H.YI.C.B .ES.S.E.TF ACC EUR | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES II-IS.E.H.YI.C.B.ES.U.ETF ACC EUR NEW NAME: ISHARES II-IS.E.H.YI.C.B.ES.S.ETF ACC EUR |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
| US149523789     | 02.05.2025                                                                                                                                                                                                                             | US58733R1023 /XS/031661242 SHS MERCADOLIBRE INC ORD REG                    | PLAC                 |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ ++ ADDITIONAL INFORMATION ++ . REDOMESTICATION FROM DELAWARE TO TEXAS BY CONVERSION .                                                                                                   |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 01.05.2025                                                                                                                                                                                                                             | LU0321462953 XTR II-JPM USD EM MKTS BD ETF-1C(FR)                          | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old name: XTRACKERS II - XTRACKERS II USD EMERGING MARKETS BOND UCITS ETF . New Name: XTRACKERS II - XTRACKERS II USD J.P. MORGAN USD EMERGING MARKETSBOND UCITS ETF .                        |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 01.05.2025                                                                                                                                                                                                                             | IE000APK27S2 ISH III-GL AGGR BD ESG SRI ETF-(FR)                           | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: ISHARES III PLC-GL.AG.BO.ESG ETF-K . NEW NAME: ISHARES III PLC - ISHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF .                                                                  |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA     | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF  | 01.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | LU0321462953<br>XTR.II SIC USD EMMKTS BD U.ETF (FR) | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | LINK: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | OPIS: NAME CHANGE . Old name: XTRACKERS II - XTRACKERS II USD EMERGING MARKETS BOND UCITS ETF . New Name: XTRACKERS II - XTRACKERS II USD J.P. MORGAN USD EMERGING MARKETSBOND UCITS ETF .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US149523789      | 01.05.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US58733R1023<br>MERCADOLIBRE INC (NY)               | Fuzja                | US58733R1023<br>MERCADOLIBRE INC (NY)               |                                          |                    |                           |              |                 |                               |                           |
|                  | LINK: <a href="https://www.sec.gov/Archives/edgar/data/1099590/000109959025000020/meli-20250428.htm#id9f7136ac9074a74ab7b8297a5c14586_5277">https://www.sec.gov/Archives/edgar/data/1099590/000109959025000020/meli-20250428.htm#id9f7136ac9074a74ab7b8297a5c14586_5277</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | OPIS: REDOMESTICATION . FROM DELAWARE TO TEXAS. . Each outstanding share of common stock will automatically become one outstanding share of common stock of the Texas Corporation. . If stockholders approve the Texas Redomestication, it is expected that the Texas Redomestication will become effective promptly following the 2025 Annual Meeting. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600174951Y2024 | 31.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GB00BDR05C01<br>NATIONAL GRID (LO)                  | Emisja praw          | GB00BSRK4Y08<br>NATIONAL GRID PLC RIGHT EX24052(LO) | 24.05.2024                               | 20.05.2024         |                           |              |                 | 12.06.2024                    |                           |
|                  | LINK: <a href="https://www.nationalgrid.com/investors">https://www.nationalgrid.com/investors</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | OPIS: +++ UPDATE 27/05/2024 +++ PLEASE BE INFORMED THAT THE END OF THE TRADING PERIOD OF THE RIGHTS HAS BEEN UPDATED FROM 10/06/2024 TO 06/06/2024. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO 7 NEW ORDINARY SHARES FOR EVERY 24 EXISTING ORDINARY SHARES HELD AT GBP6.45 PER SHARE. SUBSCRIPTION RIGHTS ISIN IS GB00BSRK4Y08. FULLY PAID ISIN IS GB00BSRK4X90. THE ORDINARY SHARES ARISING FROM THE RIGHTS ISSUE WILL NOT RANK FOR THE FINAL DIVIDEND OF GBP0.3912 PER SHARE PAYABLE ON 19 JUL 2024 TO HOLDERS ON THE REGISTER AS AT 07 JUN 2024. . . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS UNITED STATES, CANADA, HONG KONG, JAPAN, SAUDI ARABIA, SINGAPORE, SOUTH AFRICA, THE UNITED ARAB EMIRATES OR ANY OTHER JURISDICTIONS WHERE THE EXTENSION AND AVAILABILITY OF THE RIGHTS ISSUE WOULD BREACH ANY APPLICABLE LAW. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                       | RODZAJ ZDARZENIA     | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 31.05.2024                    | FR0010220475<br>ALSTOM SA (FR)                                                             | Emisja praw          | FR001400Q9B4<br>ALSTOM RIGHT<br>EX280524 (FR) | 28.05.2024                               | 29.05.2024         |                           |              |                 | 17.06.2024                    |                           |
| <b>LINK: <a href="http://www.alstom.com/finance/capital-increase">www.alstom.com/finance/capital-increase</a></b><br>OPIS: +++ UPDATE 31 05 2024 +++ CONFIRMATION OF DATES AND TERMS. . SHAREHOLDERS MAY REQUEST TO SUBSCRIBE FOR ADDITIONAL SECURITIES BEYOND THEIR ENTITLEMENT. HOWEVER, THERE IS NO ASSURANCE THAT THESE ADDITIONAL SECURITIES WILL BE FULLY SERVED. . SUBSCRIPTION RIGHTS WILL BE LISTED AND TRADABLE ON EURONEXT PARIS. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO ALSTOM DECIDED TO PROCEED WITH A CAPITAL INCREASE THROUGH AN ISSUE OF NEW SHARES WITH PREFERENTIAL SUBSCRIPTION RIGHTS. . MAXIMUM NUMBER OF SHARES TO BE ISSUED: 76,858,213 . RIGHTS NOT EXERCISED BY THE END OF THE SUBSCRIPTION PERIOD WILL EXPIRE. . OVERSUBSCRIPTION IS ALLOWED SUBJECT TO SCALEBACK. RATIO TO BE ANNOUNCED. THE SCALEBACK RATIO(S) WILL BE APPLIED ON THE TOTAL QUANTITY OF RIGHTS EXERCISED. . FTT: APPLICABLE EXEMPTION CODE 1: NEW SHARES THE ATTRIBUTION OF THE RIGHTS IS EXEMPTED FROM THE FTT THE TRADING OF THE RIGHTS IS EXEMPTED FROM THE FTT. THE EXERCISE OF THE RIGHTS WILL BE EXEMPTED AS IT WILL LEAD TO THE SUBSCRIPTION OF NEWLY ISSUED ALSTOM SHARES. . HOW TO INSTRUCT MIEX: 5 MILT: 5 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . QIB: ALLOWED INVESTOR LETTER TEMPLATE AVAILABLE UPON REQUEST. . |                               |                                                                                            |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 31.05.2024                    | IE00B52VJ196<br>/XS/062726539<br>SHS ISHARES<br>II-DJ<br>EUR.SUS<br>.SCREENED<br>UCITS ETF | Zmiana statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ Event is withdrawn and any instructions sent for this event will be rejected.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |                                                                                            |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 31.05.2024                    | IE00B52VJ196<br>/XS/062726539<br>SHS ISHARES<br>II-DJ<br>EUR.SUS<br>.SCREENED<br>UCITS ETF | Zmiana statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ Event is withdrawn and any instructions sent for this event will be rejected.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |                                                                                            |                      |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 31.05.2024                    | IE00B52VJ196 /XS/062726539 SHS ISHARES II-DJ EUR.SUS .SCREENED UCITS ETF | Zmiana statusu akcji |                                         |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ Event is withdrawn and any instructions sent for this event will be rejected.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                                                          |                      |                                         |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30.05.2024                    | FR0010220475 ALSTOM SA (FR)                                              | Emisja praw          | FR001400Q9B4 ALSTOM RIGHT EX280524 (FR) | 28.05.2024                               | 29.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: <a href="http://www.alstom.com/finance/capital-increase">www.alstom.com/finance/capital-increase</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO ALSTOM DECIDED TO PROCEED WITH A CAPITAL INCREASE THROUGH AN ISSUE OF NEW SHARES WITH PREFERENTIAL SUBSCRIPTION RIGHTS. . MAXIMUM NUMBER OF SHARES TO BE ISSUED: 76,858,213 . RIGHTS NOT EXERCISED BY THE END OF THE SUBSCRIPTION PERIOD WILL EXPIRE. . OVERSUBSCRIPTION IS ALLOWED SUBJECT TO SCALEBACK. RATIO TO BE ANNOUNCED. THE SCALEBACK RATIO(S) WILL BE APPLIED ON THE TOTAL QUANTITY OF RIGHTS EXERCISED. . FTT: APPLICABLE EXEMPTION CODE 1: NEW SHARES THE ATTRIBUTION OF THE RIGHTS IS EXEMPTED FROM THE FTT THE TRADING OF THE RIGHTS IS EXEMPTED FROM THE FTT. THE EXERCISE OF THE RIGHTS WILL BE EXEMPTED AS IT WILL LEAD TO THE SUBSCRIPTION OF NEWLY ISSUED ALSTOM SHARES. . HOW TO INSTRUCT MIE: 5 MILT: 5 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . QIB: ALLOWED INVESTOR LETTER TEMPLATE AVAILABLE UPON REQUEST. . |                               |                                                                          |                      |                                         |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30.05.2024                    | FR0010220475 ALSTOM SA (FR)                                              | Prawa Poboru         | FR001400Q9B4 ALSTOM RIGHT EX280524 (FR) | 28.05.2024                               | 29.05.2024         |                           |              |                 | 28.05.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |                                                                          |                      |                                         |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30.05.2024                    | FR0010220475 ALSTOM SA (FR)                                              | Prawa Poboru         | FR001400Q9B4 ALSTOM RIGHT EX280524 (FR) | 28.05.2024                               | 29.05.2024         |                           |              |                 | 28.05.2024                    |                           |
| <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 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 30.05.2024                                                                                                                  | FR0010220475<br>ALSTOM SA (FR)                          | Prawa Poboru       | FR001400Q9B4<br>ALSTOM RIGHT<br>EX280524 (FR)           | 28.05.2024                               | 29.05.2024         |                           |              |                 | 28.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                             |                                                         |                    |                                                         |                                          |                    |                           |              |                 |                               |                           |
| UK60017510<br>9Y2024 | 30.05.2024                                                                                                                  | GB00BDVZY77<br>INTERNATIONAL<br>DISTRIBUTION<br>SE (LO) | Wycofanie z handlu |                                                         |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: DELISTING . CANCELLATION OF ADMISSION TO TRADING ON LONDON STOCK EXCHANGE .                      |                                                         |                    |                                                         |                                          |                    |                           |              |                 |                               |                           |
| UK60017510<br>7Y2024 | 30.05.2024                                                                                                                  | GB00BDVZY77<br>INTERNATIONAL<br>DISTRIBUTION<br>SE (LO) | Wezwanie           | GB00BDVZY77<br>INTERNATIONAL<br>DISTRIBUTION<br>SE (LO) |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                             |                                                         |                    |                                                         |                                          |                    |                           |              |                 |                               |                           |
|                      | 29.05.2024                                                                                                                  | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                | Wykup PW           |                                                         | 29.05.2024                               |                    |                           |              |                 | 29.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM DVSE . MOTHER ISIN: NL0000009538 . CA REF. D106728 .                              |                                                         |                    |                                                         |                                          |                    |                           |              |                 |                               |                           |
|                      | 29.05.2024                                                                                                                  | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                | Wykup PW           |                                                         | 29.05.2024                               |                    |                           |              |                 | 29.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM DVSE . MOTHER ISIN: NL0000009538 . CA REF. D106728 . |                                                         |                    |                                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                       | RODZAJ ZDARZENIA | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 29.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NL0000009538<br>PHILIPS KON. -CF (FR)                      | Wykup PW         |                                                            | 29.05.2024                               |                    |                           |                          |                 | 29.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM DVSE . MOTHER ISIN: NL0000009538 . CA REF. D106728 .                                                                                                                                                                                                                                                                                                                                                     |                                                            |                  |                                                            |                                          |                    |                           |                          |                 |                               |                           |
|              | 29.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NL0000009538<br>PHILIPS KON. -CF (FR)                      | Wykup PW         |                                                            | 29.05.2024                               |                    |                           |                          |                 | 29.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM DVSE . MOTHER ISIN: NL0000009538 . CA REF. D106728 .                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                  |                                                            |                                          |                    |                           |                          |                 |                               |                           |
|              | 29.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SE0021626793<br>/XS/282400600<br>SHS BETSSON<br>AB ORD REG | Zamiana akcji    | SE0021626793<br>/XS/282400600<br>SHS BETSSON<br>AB ORD REG |                                          |                    |                           | 20.05.2024<br>06.06.2024 |                 | 12.06.2024                    |                           |
|              | <b>LINK: <a href="https://www.betssonab.com/en/press/fx-rate-and-dividend-amount-sek-first-redemption-procedure-2024-betsson-ab-publ-2234781">https://www.betssonab.com/en/press/fx-rate-and-dividend-amount-sek-first-redemption-procedure-2024-betsson-ab-publ-2234781</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                                                            |                  |                                                            |                                          |                    |                           |                          |                 |                               |                           |
|              | 29.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FR0010220475<br>ALSTOM SA (FR)                             | Prawa Poboru     |                                                            | 28.05.2024                               | 29.05.2024         |                           |                          |                 | 30.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                  |                                                            |                                          |                    |                           |                          |                 |                               |                           |
| US143996653  | 29.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US67066G1040<br>NVIDIA CORP (NY)                           | Split            | US67066G1040<br>NVIDIA CORP (NY)                           | 10.06.2024                               | 10.06.2024         |                           |                          |                 | 07.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . +++UPDATE 24/05/2024+++ . PAYABLE DATE HAS BEEN CORRECTED. PLEASE NOTE THE CORPORATE ACTION WILL BE PROCESSED ON EX-DATE, PAYABLE DATE OF 07/06/2024 HAS BEEN ENTERED FOR TECHNICAL REASONS. . DATES HAVE BEEN UPDATED. . +++END OF UPDATE+++ . THE EX-DATE IS STILL TBA. .                                                                                                                                                          |                                                            |                  |                                                            |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                          | ISIN                                                                                     | RODZAJ ZDARZENIA     | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143996653  | 29.05.2024                                                                                                                                                                                                                                                                                                             | US67066G1040<br>NVIDIA CORP (NY)                                                         | Split                | US67066G1040<br>NVIDIA CORP (NY)                 | 10.06.2024                               | 10.06.2024         |                           |              |                 | 07.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . +++UPDATE 24/05/2024+++ . PAYABLE DATE HAS BEEN CORRECTED. PLEASE NOTE THE CORPORATE ACTION WILL BE PROCESSED ON EX-DATE, PAYABLE DATE OF 07/06/2024 HAS BEEN ENTERED FOR TECHNICAL REASONS. . DATES HAVE BEEN UPDATED. . +++END OF UPDATE+++ . THE EX-DATE IS STILL TBA. . |                                                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US143996653  | 28.05.2024                                                                                                                                                                                                                                                                                                             | US67066G1040<br>/XS/009808337<br>SHS NVIDIA CORP                                         | Split                | US67066G1040<br>/XS/009808337<br>SHS NVIDIA CORP | 10.06.2024                               | 10.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                        |                                                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | 27.05.2024                                                                                                                                                                                                                                                                                                             | LU1834987890<br>/XS/183498789<br>SHS LYXOR<br>IN.F-L.STOXX<br>E.600 I.G.+S<br>.U.ETF ACC | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98136                                             |                                                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | 27.05.2024                                                                                                                                                                                                                                                                                                             | LU1834987890<br>/XS/183498789<br>SHS LYXOR<br>IN.F-L.STOXX<br>E.600 I.G.+S<br>.U.ETF ACC | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98136                                             |                                                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                  | 27.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | LU1834987890 /XS/183498789 SHS LYXOR IN.F-L.STOXX E.600 I.G.+S .U.ETF ACC | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98136                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                           |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | 27.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | LU1834987890 /XS/183498789 SHS LYXOR IN.F-L.STOXX E.600 I.G.+S .U.ETF ACC | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98136                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                           |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| UK600174951Y2024 | 27.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GB00BDR05C01 NATIONAL GRID (LO)                                           | Emisja praw          | GB00BSRK4Y08 NATIONAL GRID PLC RIGHT EX24052(LO) | 24.05.2024                               | 20.05.2024         |                           |              |                 | 12.06.2024                    |                           |
|                  | <b>LINK: <a href="https://www.nationalgrid.com/investors">https://www.nationalgrid.com/investors</a></b><br>OPIS: +++ UPDATE 27/05/2024 +++ PLEASE BE INFORMED THAT THE END OF THE TRADING PERIOD OF THE RIGHTS HAS BEEN UPDATED FROM 10/06/2024 TO 06/06/2024. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO 7 NEW ORDINARY SHARES FOR EVERY 24 EXISTING ORDINARY SHARES HELD AT GBP6.45 PER SHARE. SUBSCRIPTION RIGHTS ISIN IS GB00BSRK4Y08. FULLY PAID ISIN IS GB00BSRK4X90. THE ORDINARY SHARES ARISING FROM THE RIGHTS ISSUE WILL NOT RANK FOR THE FINAL DIVIDEND OF GBP0.3912 PER SHARE PAYABLE ON 19 JUL 2024 TO HOLDERS ON THE REGISTER AS AT 07 JUN 2024. . . HOW TO INSTRUCT MIX: 1 MILT: 1 . RESTRICTIONS UNITED STATES, CANADA, HONG KONG, JAPAN, SAUDI ARABIA, SINGAPORE, SOUTH AFRICA, THE UNITED ARAB EMIRATES OR ANY OTHER JURISDICTIONS WHERE THE EXTENSION AND AVAILABILITY OF THE RIGHTS ISSUE WOULD BREACH ANY APPLICABLE LAW. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . |                                                                           |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                   | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | LU1834986900 /XS/183498690 SHS MU.UN.LU.-AM .ST.E.600 HEALT.U.E TF 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 98116 |                               |                                                                        |                      |        |                                          |                    |                           |              |                 |                                            |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | LU1834986900 /XS/183498690 SHS MU.UN.LU.-AM .ST.E.600 HEALT.U.E TF 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 98116 |                               |                                                                        |                      |        |                                          |                    |                           |              |                 |                                            |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | LU1834986900 /XS/183498690 SHS MU.UN.LU.-AM .STE.600 HEALT.U.E TF 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 98116 |                               |                                                                        |                      |        |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                   | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | LU1834986900 /XS/183498690 SHS MU.UN.LU.-AM .ST.E.600 HEALT.U.E TF 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 98116 |                               |                                                                        |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS681 /XS/028541546 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5      | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                        |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS681 /XS/028541546 SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5      | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                        |                      |        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                             | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS467/XS/027681921<br>SHS ISHARES II-GLOB<br>.INFRASTR.UC<br>.ETF USD DIS | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                                  |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS467/XS/027681921<br>SHS ISHARES II-GLOB<br>.INFRASTR.UC<br>.ETF USD DIS | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                                  |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS681/XS/028541546<br>SHS ISHARES II-BARCLAYS<br>EUR GOV.BD 3-5           | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                                  |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                       | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS681/XS/028541546<br>SHS ISHARES II-BARCLAYS EUR GOV.BD 3-5        | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS467/XS/027681921<br>SHS ISHARES II-GLOB .INFRASTR.UC .ETF USD DIS | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B2NPKV68/XS/035248480<br>SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE000WIIQIPT2 /XS/246409153 SHS ISHARES II-USD TIPS 0-5 UC.ETF EURH       | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BKKKWJ26 /XS/211329815 SHS ISHARES II-USD CORP BOND ESG UC .ETF USD   | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BF5GB717 /XS/174713855 SHS ISHARES II-IS.EU.FL.RA .ESG U.ET F EUR DIS | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BF5GB717 /XS/174713855 SHS ISHARES II-IS.EU.FL.RA .ESG U.ET F EUR DIS | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BKKKWJ26 /XS/211329815 SHS ISHARES II-USD CORP BOND ESG UC .ETF USD   | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS  | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BF553838 /XS/187781272 SHS ISHARES II ESG USD BOND UCITS E TF USD    | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BJ5JPH63 /XS/198324175 SHS ISHARES J.P. MORGAN USD EM BD.U CITS ETF  | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 27.05.2024                                                                                                                                                                                                                                                                 | IE00B52VJ196<br>/XS/062726539<br>SHS ISHARES<br>II-DJ<br>EUR.SUS<br>.SCREENED<br>UCITS ETF | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 27.05.2024                                                                                                                                                                                                                                                                 | IE000L2TO2T2<br>/XS/247283862<br>SHS ISHARES<br>II-EUR.CO.BD.ES<br>.UC.ETF- EUR<br>ACC     | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 27.05.2024                                                                                                                                                                                                                                                                 | IE00B1FZS798<br>/XS/028471874<br>SHS ISHARES<br>II-USD TRS.BD<br>7-10 YR U<br>C.ETF.DIS    | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                              | ISIN                                                                     | 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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 27.05.2024                                                                                                                                                                                                                                                                 | IE00BZ048579 /XS/162993224 SHS ISHARES II-USD C.B.ESG 0-3Y U.E TF USD DI | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                                            |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                                                                          |                      |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 27.05.2024                                                                                                                                                                                                                                                                 | IE00BYZTVT56 /XS/132560846 SHS ISHARES II-IS.EU.CO.BD ESG UC.E TF EUR DI | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                                            |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                                                                          |                      |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 27.05.2024                                                                                                                                                                                                                                                                 | IE00B52VJ196 /XS/062726539 SHS ISHARES II-DJ EUR.SUS .SCREENED UCITS ETF | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                                            |                           |
|              | <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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B52VJ196 /XS/062726539 SHS ISHARES II-DJ EUR.SUS .SCREENED UCITS ETF | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS798 /XS/028471874 SHS ISHARES II-USD TRS.BD 7-10 YR U C.ETF.DIS | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BYZTVT56 /XS/132560846 SHS ISHARES II-IS.EU.CO.BD ESG UC.E TF EUR DI | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BYZTVT56 /XS/132560846 SHS ISHARES II-IS.EU.CO.BD ESG UC.E TF EUR DI | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE000L2TO2T2 /XS/247283862 SHS ISHARES II-EUR.CO.BD.ES .UC.ETF- EUR ACC  | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                              | ISIN                                                                       | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 27.05.2024                                                                                                                                                                                                                                                                 | IE00BGPP6697 /XS/195085285 SHS ISHARES II-USD TREASU.BD .7-10Y U.ETF-EURH  | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 27.05.2024                                                                                                                                                                                                                                                                 | IE00BF11F458 /XS/164573621 SHS ISHARES II-USD FLO.RA.BD-UC .ET F-EURH DIS  | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 27.05.2024                                                                                                                                                                                                                                                                 | IE00BF3N7102 /XS/164568237 SHS ISHARES II-DOL.HI.YI.CO .BD.U.ET F EURH DIS | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD        | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BDFGJ627 /XS/178868756 SHS ISHARES II-USD FLO.RA.BD-UC .ET F-USD ACC | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BDFGJ627 /XS/178868756 SHS ISHARES II-USD FLO.RA.BD-UC .ET F-USD ACC | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                    | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BYXYL56 /XS/159175391 SHS ISHARES II-USD HI.YI.CO.BD.UC.ETF ACC USD | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE000JXFRNIO /XS/249663611 SHS ISHARES II-USD TIPS 0-5 UC.ETF- USD ACC  | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BDQYWQ65 /XS/155627808 SHS ISHARES II-USD TIPS 0-5 UC.ETF USD       | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                       | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BJK55C48 /XS/203202440 SHS ISHARES II-IS.E.H.YI.C.B .ES.U.E.TF ACC EUR | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BDFGJ627 /XS/178868756 SHS ISHARES II-USD FLO.RA.BD-UC .ET F-USD ACC   | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BDFGJ627 /XS/178868756 SHS ISHARES II-USD FLO.RA.BD-UC .ET F-USD ACC   | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                    | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BJK55B31<br>/XS/203201885<br>SHS ISHARES<br>II-HI.YI.COR.BD<br>.UC.ETF- USD<br>ACC  | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BDQYWQ65<br>/XS/155627808<br>SHS ISHARES<br>II-USD TIPS 0-5<br>UC.ETF USD           | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BYXYL56<br>/XS/159175391<br>SHS ISHARES<br>II-USD<br>HI.YI.CO.BD.UC.E<br>TF ACC USD | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.DIS. | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BYXYL56 /XS/159175391 SHS ISHARES II-USD HI.YI.CO.BD.UC.E TF ACC USD | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B1FZS806 /XS/028541678 SHS ISHARES II-EURO GOV.BD 7-10YR U .ETF.DIS. | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00BYXXYL56 /XS/159175391 SHS ISHARES II-USD HI.YI.CO.BD.UC.E TF ACC USD | Zmiana statusu akcji |        |                                          | 23.05.2024         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                     | RODZAJ ZDARZENIA         | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143989505  | 27.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US1910981026 COCA-COLA CONSOLIDATED (NY) | Wezwanie (dutch auction) | US1910981026 COCA-COLA CONSOLIDATED (NY) |                                          |                    |                           |              | 18.06.2024      |                               |                           |
|              | <p><b>LINK:</b> <a href="https://www.cokeconsolidated.com/investor-relations/">https://www.cokeconsolidated.com/investor-relations/</a></p> <p>OPIS: +++ UPDATE 27/05/2024 +++ INFO IS COMPLETE. +++ END OF UPDATE +++ ++++++ PRELIMINARY+++++ ALL INFORMATION IS OF A PRELIMINARY STATUS AND SUBJECT TO CONFIRMATION. RESPONSE DEADLINE TO BE ANNOUNCED. ++++++ . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO: COCA COLA CONSOLIDATED, A DELAWARE CORPORATION, IS OFFERING TO PURCHASE UP TO USD 2 BILLION IN VALUE OF ITS COMMON STOCK, AT A PRICE NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE, NET TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THIS OFFER TO PURCHASE. . TENDERING STOCKHOLDERS MAY SPECIFY A PRICE NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE (IN INCREMENTS OF USD 2.50) AT WHICH THEY ARE WILLING TO SELL THEIR SHARES PURSUANT TO THE OFFER. ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, WE WILL DESIGNATE A SINGLE PER SHARE PRICE THAT WE WILL PAY FOR SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN FROM THE OFFER, TAKING INTO ACCOUNT THE TOTAL NUMBER OF SHARES TENDERED AND THE PRICES SPECIFIED BY TENDERING STOCKHOLDERS. WE WILL SELECT THE LOWEST PURCHASE PRICE, NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE, THAT WILL ALLOW US TO PURCHASE SHARES HAVING AN AGGREGATE PURCHASE PRICE NOT EXCEEDING USD 2 BILLION. . ONLY SHARES VALIDLY TENDERED AT PRICES AT OR BELOW THE FINAL PURCHASE PRICE, AND NOT PROPERLY WITHDRAWN, WILL BE ELIGIBLE FOR PURCHASE IN THE OFFER. HOWEVER, DUE TO THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER OFFER PROVISIONS DESCRIBED IN THIS OFFER TO PURCHASE, ALL OF THE SHARES TENDERED MAY NOT BE PURCHASED IF MORE THAN THE NUMBER OF SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 2 BILLION ARE VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE AND NOT VALIDLY WITHDRAWN. WE RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO INCREASE OR DECREASE THE CONSIDERATION OFFERED AND TO INCREASE OR DECREASE THE AMOUNT OF SHARES SOUGHT IN THE OFFER, SUBJECT TO APPLICABLE LAW. . PRORATION MAY OCCUR. ODD LOT PREFERENCE: (A HOLDER'S ENTIRE POSITION MUST BE TENDERED) HOLDERS SENDING INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . HOW TO INSTRUCT: PLEASE SEND YOUR INSTRUCTION WITH A BENEFICIAL OWNER BREAKDOWN, STATING PER BO THE NUMBER OF SHARES TENDERED AND, IF APPLICABLE, THE SPECIFIED PRICE. BO IDENTITY DISCLOSURE IS NOT REQUIRED. . CONDITIONAL: THE OFFER IS NOT CONDITIONED UPON ANY MINIMUM NUMBER OF SHARES BEING TENDERED. THE OFFER IS, HOWEVER, SUBJECT TO A NUMBER OF OTHER CONDITIONS. .</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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B52VJ196<br>/XS/062726539<br>SHS ISHARES<br>II-DJ<br>EUR.SUS<br>.SCREENED<br>UCITS ETF | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B52VJ196<br>/XS/062726539<br>SHS ISHARES<br>II-DJ<br>EUR.SUS<br>.SCREENED<br>UCITS ETF | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 27.05.2024                    | IE00B52VJ196<br>/XS/062726539<br>SHS ISHARES<br>II-DJ<br>EUR.SUS<br>.SCREENED<br>UCITS ETF | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                               |                                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                       | RODZAJ ZDARZENIA         | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14374737<br>7 | 25.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US61174X1090<br>MONSTER BEVERAGE CORP (NY) | Wezwanie (dutch auction) | US61174X1090<br>MONSTER BEVERAGE CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.monsterbevcorp.com">www.monsterbevcorp.com</a></b><br>OPIS: +++ UPDATE 17 05 2024 +++ SEE SWIFT MT568 FOR UPDATED INFORMATION. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO MONSTER BEVERAGE CORPORATION ANNOUNCED THAT IT HAS COMMENCED A MODIFIED DUTCH AUCTION TENDER OFFER TO PURCHASE SHARES OF ITS COMMON STOCK FOR CASH FOR A MAXIMUM AGGREGATE PURCHASE PRICE OF UP TO USD 3.0 BILLION. THE TENDER OFFER BEGINS, MAY 8, 2024, AND WILL EXPIRE AT 11:59 P.M., NEW YORK CITY TIME, ON JUNE 5, 2024, UNLESS EXTENDED OR EARLIER TERMINATED BY MONSTER. . THE TENDER OFFER WILL BE FUNDED USING A COMBINATION OF (1) USD 2.0 BILLION OF CASH ON HAND, (2) USD 750.0 MILLION IN BORROWINGS UNDER A NEW TERM LOAN, AND (3) USD 250.0 MILLION IN BORROWINGS UNDER A NEW REVOLVING CREDIT FACILITY. MONSTER AND CERTAIN OF ITS SUBSIDIARIES EXPECT TO ENTER INTO A NEW CREDIT AGREEMENT PROVIDING FOR A NEW USD 750 MILLION THREE YEAR DELAYED DRAW SENIOR TERM LOAN A FACILITY (THE TERM LOAN) AND A NEW USD 750.0 MILLION FIVE YEAR SENIOR REVOLVING CREDIT FACILITY (THE RCF) AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER. IT IS A CONDITION TO THE CONSUMMATION OF THE TENDER OFFER THAT THE CREDIT AGREEMENT IS ENTERED INTO AND AT LEAST USD 1.0 BILLION IS FUNDED UNDER THE TERM LOAN AND THE RCF AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER (THE FINANCING CONDITION). IF THE FINANCING CONDITION IS NOT SATISFIED AND MONSTER DOES NOT WAIVE THE FINANCING CONDITION, MONSTER MAY AMEND, TERMINATE OR EXTEND THE TENDER OFFER. . MONSTER SHAREHOLDERS MAY TENDER ALL OR A PORTION OF THEIR SHARES AT A PRICE SPECIFIED BY THE TENDERING SHAREHOLDER OF NOT LESS THAN USD 53.00 NOR GREATER THAN USD 60.00 PER SHARE IN INCREMENTS OF USD 0.50. . ODD LOT PREFERENCE (A HOLDERS ENTIRE POSITION MUST BE TENDERED): INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS, IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. PARTICIPANTS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. PARTICIPANTS ARE ALLOWED TO BULK ODD LOT INSTRUCTIONS . PARTICIPANTS SHOULD OBTAIN THE OFFER TO PURCHASE FOR COMPLETE DETAILS OF THE OFFER WHICH CAN BE OBTAINED FROM THE WEBSITE MENTIONED IN THE WEBB FIELD. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . |                                            |                          |                                            |                                          |                    |                           |              |                 |                               |                           |
| US14374737<br>7 | 25.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US61174X1090<br>MONSTER BEVERAGE CORP (NY) | Wezwanie (dutch auction) |                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            |                          |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                                                                  | RODZAJ ZDARZENIA | ISIN 2                                                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| EFX2403417<br>722002 | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FR0010688192<br>/XS/040675221<br>SHS AMUNDI ETF<br>MSCI EUR.<br>HLTCAR. UC ITS<br>ETF | Fuzja            | FR0010688192<br>/XS/040675221<br>SHS AMUNDI<br>ETF MSCI EUR.<br>HLTCAR. UC ITS<br>ETF |                                          | 04.06.2024         |                           |                          |                 | 05.06.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ MERGERS . EFFECTIVE DATE: 05 JUNE 2024 . FURTHER INFORMATION SUCH AS RATIO AND SETTLEMENT DATE WILL BE RELEASED TO YOU AS SOON AS AVAILABLE. . THE NEW SHARES WILL BE CREDITED UPON RECEIPT AND HOLDINGS ARE RECONCILED. . PRIMARY MARKET DEADLINE FOR REDEMPTIONS AND CONVERSIONS FREE OF CHARGE IS: 04 JUNE 2024 . PLEASE CONSIDER THE VESTIMA CUT OFF WHERE APPLICABLE. . SHOULD YOU BE SUBMITTING YOUR ORDER VIA A DIFFERENT CHANNEL, PLEASE CONSIDER THE RESPECTIVE CUT OFF'S FROM YOUR BROKER/ORDER HANDLING INSTITUTION. . FOR FURTHER INFORMATION, PLEASE CONTACT CLIENT SERVICES OR CONTACT YOUR RELATIONSHIP OFFICER . COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97669 |                                                                                       |                  |                                                                                       |                                          |                    |                           |                          |                 |                               |                           |
|                      | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SE0021626793<br>/XS/282400600<br>SHS BETSSON<br>AB ORD REG                            | Zamiana akcji    | SE0021626793<br>/XS/282400600<br>SHS BETSSON<br>AB ORD REG                            |                                          |                    |                           | 20.05.2024<br>06.06.2024 |                 | 12.06.2024                    |                           |
|                      | <b>LINK: <a href="https://www.betssonab.com/en/press/fx-rate-and-dividend-amount-sek-first-redemption-procedure-2024-betsson-ab-publ-2234781">https://www.betssonab.com/en/press/fx-rate-and-dividend-amount-sek-first-redemption-procedure-2024-betsson-ab-publ-2234781</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD .                                                                                                                                                                                                                                                                                                                                                              |                                                                                       |                  |                                                                                       |                                          |                    |                           |                          |                 |                               |                           |
| US14399665<br>3      | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US67066G1040<br>NVIDIA CORP<br>(NY)                                                   | Split            | US67066G1040<br>NVIDIA CORP<br>(NY)                                                   | 10.06.2024                               | 10.06.2024         |                           |                          |                 | 07.06.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . +++UPDATE 24/05/2024+++ . PAYABLE DATE HAS BEEN CORRECTED. PLEASE NOTE THE CORPORATE ACTION WILL BE PROCESSED ON EX-DATE, PAYABLE DATE OF 07/06/2024 HAS BEEN ENTERED FOR TECHNICAL REASONS. . DATES HAVE BEEN UPDATED. . +++END OF UPDATE+++ . THE EX-DATE IS STILL TBA. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                       |                  |                                                                                       |                                          |                    |                           |                          |                 |                               |                           |
| US14399665<br>3      | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US67066G1040<br>NVIDIA CORP<br>(NY)                                                   | Split            | US67066G1040<br>NVIDIA CORP<br>(NY)                                                   | 10.06.2024                               | 10.06.2024         |                           |                          |                 | 07.06.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . +++UPDATE 24/05/2024+++ . PAYABLE DATE HAS BEEN CORRECTED. PLEASE NOTE THE CORPORATE ACTION WILL BE PROCESSED ON EX-DATE, PAYABLE DATE OF 07/06/2024 HAS BEEN ENTERED FOR TECHNICAL REASONS. . DATES HAVE BEEN UPDATED. . +++END OF UPDATE+++ . THE EX-DATE IS STILL TBA. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                       |                  |                                                                                       |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA     | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK600174951Y2024 | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)                | Emisja praw          | GB00BSRK4Y08<br>NATIONAL GRID PLC RIGHT EX24052(LO) | 24.05.2024                               | 20.05.2024         |                           |              |                 | 12.06.2024                    |                           |
|                  | <b>LINK: <a href="https://www.nationalgrid.com/investors">https://www.nationalgrid.com/investors</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO 7 NEW ORDINARY SHARES FOR EVERY 24 EXISTING ORDINARY SHARES HELD AT GBP6.45 PER SHARE. SUBSCRIPTION RIGHTS ISIN IS GB00BSRK4Y08. FULLY PAID ISIN IS GB00BSRK4X90. THE ORDINARY SHARES ARISING FROM THE RIGHTS ISSUE WILL NOT RANK FOR THE FINAL DIVIDEND OF GBP0.3912 PER SHARE PAYABLE ON 19 JUL 2024 TO HOLDERS ON THE REGISTER AS AT 07 JUN 2024. . . HOW TO INSTRUCT MIE: 1 MIE: 1 . RESTRICTIONS UNITED STATES, CANADA, HONG KONG, JAPAN, SAUDI ARABIA, SINGAPORE, SOUTH AFRICA, THE UNITED ARAB EMIRATES OR ANY OTHER JURISDICTIONS WHERE THE EXTENSION AND AVAILABILITY OF THE RIGHTS ISSUE WOULD BREACH ANY APPLICABLE LAW. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . |                                                   |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600174937Y2024 | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00BDVZY77<br>INTERNATIONAL DISTRIBUTION SE (LO) | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: International Distributions Services Plc . NEW NAME: International Distribution Services Plc. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                   |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600174937Y2024 | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00BDVZY77<br>INTERNATIONAL DISTRIBUTION SE (LO) | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: International Distributions Services Plc . NEW NAME: International Distribution Services Plc. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                   |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)                | Prawa Poboru         | GB00BSRK4Y08<br>NATIONAL GRID PLC RIGHT EX24052(LO) | 24.05.2024                               | 20.05.2024         |                           |              |                 | 24.05.2024                    |                           |
|                  | <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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 24.05.2024                                                                                                                                        | GB00BDR05C01<br>NATIONAL GRID (LO)               | Prawa Poboru     | GB00BSRK4Y08<br>NATIONAL GRID PLC RIGHT EX24052(LO) | 24.05.2024                               | 20.05.2024         |                           |              |                 | 24.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                   |                                                  |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                 | 24.05.2024                                                                                                                                        | GB00BDR05C01<br>NATIONAL GRID (LO)               | Prawa Poboru     | GB00BSRK4Y08<br>NATIONAL GRID PLC RIGHT EX24052(LO) | 24.05.2024                               | 20.05.2024         |                           |              |                 | 24.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                   |                                                  |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14399665<br>3 | 24.05.2024                                                                                                                                        | US67066G1040<br>NVIDIA CORP (NY)                 | Split            | US67066G1040<br>NVIDIA CORP (NY)                    | 10.06.2024                               | 10.06.2024         |                           |              |                 | 09.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . +++UPDATE 24/05/2024+++ . DATES HAVE BEEN UPDATED. . +++END OF UPDATE+++ . THE EX-DATE IS STILL TBA. . |                                                  |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14399665<br>3 | 24.05.2024                                                                                                                                        | US67066G1040<br>NVIDIA CORP (NY)                 | Split            | US67066G1040<br>NVIDIA CORP (NY)                    | 10.06.2024                               | 10.06.2024         |                           |              |                 | 09.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . +++UPDATE 24/05/2024+++ . DATES HAVE BEEN UPDATED. . +++END OF UPDATE+++ . THE EX-DATE IS STILL TBA. . |                                                  |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14399665<br>3 | 24.05.2024                                                                                                                                        | US67066G1040<br>/XS/009808337<br>SHS NVIDIA CORP | Split            | US67066G1040<br>/XS/009808337<br>SHS NVIDIA CORP    | 10.06.2024                               | 10.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                   |                                                  |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                      | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------|-------------------------------------------|------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143996653      | 24.05.2024                      | US67066G1040/XS/009808337 SHS NVIDIA CORP | Split            | US67066G1040/XS/009808337 SHS NVIDIA CORP         | 10.06.2024                               | 10.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US143996653      | 24.05.2024                      | US67066G1040/XS/009808337 SHS NVIDIA CORP | Split            | US67066G1040/XS/009808337 SHS NVIDIA CORP         | 10.06.2024                               | 10.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| DE0240410004K001 | 24.05.2024                      | DE000LEG1110 LEG IMMOBILIEN SE (FR)       | Prawa Poboru     | DE000LEG1268 LEG IMMOBILIEN SE RIGHT EX240524(FR) | 24.05.2024                               | 27.05.2024         |                           |              |                 | 24.05.2024                    |                           |
|                  | <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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143989505  | 24.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US1910981026 COCA-COLA CONSOLIDATED (NY) | Wezwanie (dutch auction) | US1910981026 COCA-COLA CONSOLIDATED (NY) |                                          |                    |                           |              | 18.06.2024      |                               |                           |
|              | <p><b>LINK: <a href="https://www.cokeconsolidated.com/investor-relations/">https://www.cokeconsolidated.com/investor-relations/</a></b></p> <p>OPIS: . ++++++ PRELIMINARY+++++ ALL INFORMATION IS OF A PRELIMINARY STATUS AND SUBJECT TO CONFIRMATION. RESPONSE DEADLINE TO BE ANNOUNCED. ++++++ . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES. OFFER INFO: COCA COLA CONSOLIDATED, A DELAWARE CORPORATION, IS OFFERING TO PURCHASE UP TO USD 2 BILLION IN VALUE OF ITS COMMON STOCK, AT A PRICE NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE, NET TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THIS OFFER TO PURCHASE. . TENDERING STOCKHOLDERS MAY SPECIFY A PRICE NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE (IN INCREMENTS OF USD 2.50) AT WHICH THEY ARE WILLING TO SELL THEIR SHARES PURSUANT TO THE OFFER. ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, WE WILL DESIGNATE A SINGLE PER SHARE PRICE THAT WE WILL PAY FOR SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN FROM THE OFFER, TAKING INTO ACCOUNT THE TOTAL NUMBER OF SHARES TENDERED AND THE PRICES SPECIFIED BY TENDERING STOCKHOLDERS. WE WILL SELECT THE LOWEST PURCHASE PRICE, NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE, THAT WILL ALLOW US TO PURCHASE SHARES HAVING AN AGGREGATE PURCHASE PRICE NOT EXCEEDING USD 2 BILLION. . ONLY SHARES VALIDLY TENDERED AT PRICES AT OR BELOW THE FINAL PURCHASE PRICE, AND NOT PROPERLY WITHDRAWN, WILL BE ELIGIBLE FOR PURCHASE IN THE OFFER. HOWEVER, DUE TO THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER OFFER PROVISIONS DESCRIBED IN THIS OFFER TO PURCHASE, ALL OF THE SHARES TENDERED MAY NOT BE PURCHASED IF MORE THAN THE NUMBER OF SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 2 BILLION ARE VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE AND NOT VALIDLY WITHDRAWN. WE RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO INCREASE OR DECREASE THE CONSIDERATION OFFERED AND TO INCREASE OR DECREASE THE AMOUNT OF SHARES SOUGHT IN THE OFFER, SUBJECT TO APPLICABLE LAW. . PRORATION MAY OCCUR. ODD LOT PREFERENCE: (A HOLDER S ENTIRE POSITION MUST BE TENDERED) HOLDERS SENDING INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . HOW TO INSTRUCT: PLEASE SEND YOUR INSTRUCTION WITH A BENEFICIAL OWNER BREAKDOWN, STATING PER BO THE NUMBER OF SHARES TENDERED AND, IF APPLICABLE, THE SPECIFIED PRICE. BO IDENTITY DISCLOSURE IS NOT REQUIRED. . CONDITIONAL: THE OFFER IS NOT CONDITIONED UPON ANY MINIMUM NUMBER OF SHARES BEING TENDERED. THE OFFER IS, HOWEVER, SUBJECT TO A NUMBER OF OTHER CONDITIONS. .</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 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02404100<br>04K001 | 24.05.2024                                                                                                                            | DE000LEG1110<br>LEG IMMOBILIEN<br>SE (FR)                                                | Prawa<br>Poboru         | DE000LEG1268<br>LEG<br>IMMOBILIEN SE<br>RIGHT<br>EX240524(FR) | 24.05.2024                               | 27.05.2024         |                           |              |                 | 24.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                       |                                                                                          |                         |                                                               |                                          |                    |                           |              |                 |                               |                           |
|                      | 23.05.2024                                                                                                                            | SE0020845014<br>/XS/268088792<br>SHS BETSSON<br>AB ORD REG                               | Split                   |                                                               |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ Event is cancelled and any instructions sent for this event will be rejected. |                                                                                          |                         |                                                               |                                          |                    |                           |              |                 |                               |                           |
|                      | 23.05.2024                                                                                                                            | US3015058890<br>/XS/133838007<br>SHS EMQQ<br>EMERGING MKTS<br>INTERNET+ECO<br>MMERCE ETF | Zmiana<br>statusu akcji |                                                               |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                       |                                                                                          |                         |                                                               |                                          |                    |                           |              |                 |                               |                           |
|                      | 23.05.2024                                                                                                                            | DE000TUAG505<br>TUI AG (FR)                                                              | Fuzja                   | DE000TUAG50<br>5 TUI AG (FR)                                  | 12.07.2024                               | 21.06.2024         |                           |              |                 | 12.07.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                           |                                                                                          |                         |                                                               |                                          |                    |                           |              |                 |                               |                           |
|                      | 23.05.2024                                                                                                                            | DE000TUAG505<br>TUI AG (FR)                                                              | Fuzja                   | DE000TUAG50<br>5 TUI AG (FR)                                  | 12.07.2024                               | 21.06.2024         |                           |              |                 | 12.07.2024                    |                           |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------|------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02404100<br>04K001 | 23.05.2024                      | DE000LEG1110<br>LEG IMMOBILIEN<br>SE (FR) | Prawa<br>Poboru  | DE000LEG1268<br>LEG<br>IMMOBILIEN SE<br>RIGHT<br>EX240524(FR) | 24.05.2024                               | 27.05.2024         |                           |              |                 | 24.05.2024                    |                           |
|                      | <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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14398950<br>5 | 23.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Wezwanie (dutch auction) | US1910981026<br>COCA-COLA CONSOLIDATED (NY) |                                          |                    |                           |              | 18.06.2024      |                               |                           |
|                 | <b>LINK: <a href="https://www.cokeconsolidated.com/investor-relations/">https://www.cokeconsolidated.com/investor-relations/</a></b><br>OPIS: . ++++++ PRELIMINARY+++++ ALL INFORMATION IS OF A PRELIMINARY STATUS AND SUBJECT TO CONFIRMATION. RESPONSE DEADLINE TO BE ANNOUNCED. ++++++ . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES. . OFFER INFO: COCA COLA CONSOLIDATED, A DELAWARE CORPORATION, IS OFFERING TO PURCHASE UP TO USD 2 BILLION IN VALUE OF ITS COMMON STOCK, AT A PRICE NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE, NET TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THIS OFFER TO PURCHASE. . TENDERING STOCKHOLDERS MAY SPECIFY A PRICE NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE (IN INCREMENTS OF USD 2.50) AT WHICH THEY ARE WILLING TO SELL THEIR SHARES PURSUANT TO THE OFFER. ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, WE WILL DESIGNATE A SINGLE PER SHARE PRICE THAT WE WILL PAY FOR SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN FROM THE OFFER, TAKING INTO ACCOUNT THE TOTAL NUMBER OF SHARES TENDERED AND THE PRICES SPECIFIED BY TENDERING STOCKHOLDERS. WE WILL SELECT THE LOWEST PURCHASE PRICE, NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE, THAT WILL ALLOW US TO PURCHASE SHARES HAVING AN AGGREGATE PURCHASE PRICE NOT EXCEEDING USD 2 BILLION. . ONLY SHARES VALIDLY TENDERED AT PRICES AT OR BELOW THE FINAL PURCHASE PRICE, AND NOT PROPERLY WITHDRAWN, WILL BE ELIGIBLE FOR PURCHASE IN THE OFFER. HOWEVER, DUE TO THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER OFFER PROVISIONS DESCRIBED IN THIS OFFER TO PURCHASE, ALL OF THE SHARES TENDERED MAY NOT BE PURCHASED IF MORE THAN THE NUMBER OF SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 2 BILLION ARE VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE AND NOT VALIDLY WITHDRAWN. WE RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO INCREASE OR DECREASE THE CONSIDERATION OFFERED AND TO INCREASE OR DECREASE THE AMOUNT OF SHARES SOUGHT IN THE OFFER, SUBJECT TO APPLICABLE LAW. . PRORATION MAY OCCUR. ODD LOT PREFERENCE: (A HOLDER S ENTIRE POSITION MUST BE TENDERED) HOLDERS SENDING INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . HOW TO INSTRUCT: PLEASE SEND YOUR INSTRUCTION WITH A BENEFICIAL OWNER BREAKDOWN, STATING PER BO THE NUMBER OF SHARES TENDERED AND, IF APPLICABLE, THE SPECIFIED PRICE. BO IDENTITY DISCLOSURE IS NOT REQUIRED. . CONDITIONAL: THE OFFER IS NOT CONDITIONED UPON ANY MINIMUM NUMBER OF SHARES BEING TENDERED. THE OFFER IS, HOWEVER, SUBJECT TO A NUMBER OF OTHER CONDITIONS. . |                                             |                          |                                             |                                          |                    |                           |              |                 |                               |                           |
| US14399665<br>3 | 23.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US67066G1040<br>NVIDIA CORP (NY)            | Split                    | US67066G1040<br>NVIDIA CORP (NY)            |                                          | 06.06.2024         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . THE EX-DATE IS STILL 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 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143996653  | 23.05.2024                                                                                                                                       | US67066G1040<br>NVIDIA CORP (NY)            | Split            | US67066G1040<br>NVIDIA CORP (NY)            |                                          | 06.06.2024         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . THE EX-DATE IS STILL TBA. .                                                                           |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US141880897  | 23.05.2024                                                                                                                                       | US8454671095<br>SOUTHWESTERN ENERGY CO (NY) | Fuzja            | US8454671095<br>SOUTHWESTERN ENERGY CO (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://ir.swn.com/CorporateProfile/press-releases/">https://ir.swn.com/CorporateProfile/press-releases/</a></b><br>OPIS: Brak |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143988709  | 22.05.2024                                                                                                                                       | US0320951017<br>AMPHENOL CORP -A- (NY)      | Split            | US0320951017<br>AMPHENOL CORP -A- (NY)      | 12.06.2024                               | 12.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                  |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                          | RODZAJ ZDARZENIA         | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14374737<br>7 | 22.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US61174X1090<br>MONSTER BEVERAGE CORP (NY)    | Wezwanie (dutch auction) | US61174X1090<br>MONSTER BEVERAGE CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.monsterbevcorp.com">www.monsterbevcorp.com</a></b><br>OPIS: +++ UPDATE 17 05 2024 +++ SEE SWIFT MT568 FOR UPDATED INFORMATION. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO MONSTER BEVERAGE CORPORATION ANNOUNCED THAT IT HAS COMMENCED A MODIFIED DUTCH AUCTION TENDER OFFER TO PURCHASE SHARES OF ITS COMMON STOCK FOR CASH FOR A MAXIMUM AGGREGATE PURCHASE PRICE OF UP TO USD 3.0 BILLION. THE TENDER OFFER BEGINS, MAY 8, 2024, AND WILL EXPIRE AT 11:59 P.M., NEW YORK CITY TIME, ON JUNE 5, 2024, UNLESS EXTENDED OR EARLIER TERMINATED BY MONSTER. . THE TENDER OFFER WILL BE FUNDED USING A COMBINATION OF (1) USD 2.0 BILLION OF CASH ON HAND, (2) USD 750.0 MILLION IN BORROWINGS UNDER A NEW TERM LOAN, AND (3) USD 250.0 MILLION IN BORROWINGS UNDER A NEW REVOLVING CREDIT FACILITY. MONSTER AND CERTAIN OF ITS SUBSIDIARIES EXPECT TO ENTER INTO A NEW CREDIT AGREEMENT PROVIDING FOR A NEW USD 750 MILLION THREE YEAR DELAYED DRAW SENIOR TERM LOAN A FACILITY (THE TERM LOAN) AND A NEW USD 750.0 MILLION FIVE YEAR SENIOR REVOLVING CREDIT FACILITY (THE RCF) AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER. IT IS A CONDITION TO THE CONSUMMATION OF THE TENDER OFFER THAT THE CREDIT AGREEMENT IS ENTERED INTO AND AT LEAST USD 1.0 BILLION IS FUNDED UNDER THE TERM LOAN AND THE RCF AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER (THE FINANCING CONDITION). IF THE FINANCING CONDITION IS NOT SATISFIED AND MONSTER DOES NOT WAIVE THE FINANCING CONDITION, MONSTER MAY AMEND, TERMINATE OR EXTEND THE TENDER OFFER. . MONSTER SHAREHOLDERS MAY TENDER ALL OR A PORTION OF THEIR SHARES AT A PRICE SPECIFIED BY THE TENDERING SHAREHOLDER OF NOT LESS THAN USD 53.00 NOR GREATER THAN USD 60.00 PER SHARE IN INCREMENTS OF USD 0.50. . ODD LOT PREFERENCE (A HOLDERS ENTIRE POSITION MUST BE TENDERED): INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS, IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. PARTICIPANTS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. PARTICIPANTS ARE ALLOWED TO BULK ODD LOT INSTRUCTIONS . PARTICIPANTS SHOULD OBTAIN THE OFFER TO PURCHASE FOR COMPLETE DETAILS OF THE OFFER WHICH CAN BE OBTAINED FROM THE WEBSITE MENTIONED IN THE WEBB FIELD. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . |                                               |                          |                                            |                                          |                    |                           |              |                 |                               |                           |
| US14374737<br>7 | 22.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US61174X1090<br>MONSTER BEVERAGE CORP (NY)    | Wezwanie (dutch auction) |                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |                          |                                            |                                          |                    |                           |              |                 |                               |                           |
| US14397596<br>0 | 21.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CA3499151080<br>FORTUNA SILVER MINES INC (NY) | Zmiana statusu akcji     |                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: FORTUNA SILVER MINES INC. . NEW NAME: FORTUNA MINING CORP. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                               |                          |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                   | RODZAJ ZDARZENIA     | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 21.05.2024                    | SE0021626793<br>/XS/282400600<br>SHS BETSSON<br>AB ORD REG                             | Zamiana akcji        | SE0021626793<br>/XS/282400600<br>SHS BETSSON<br>AB ORD REG |                                          |                    |                           | 20.05.2024<br>06.06.2024 |                 | 12.06.2024                    |                           |
| <b>LINK: <a href="https://www.betssonab.com/en/press/fx-rate-and-dividend-amount-sek-first-redemption-procedure-2024-betsson-ab-publ-2234781">https://www.betssonab.com/en/press/fx-rate-and-dividend-amount-sek-first-redemption-procedure-2024-betsson-ab-publ-2234781</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                               |                                                                                        |                      |                                                            |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 20.05.2024                    | SE0021626777<br>/XS/282400766<br>SHS BETSSON<br>AB ORD REG                             | Split                | SE0021626777<br>/XS/282400766<br>SHS BETSSON<br>AB ORD REG |                                          | 10.09.2024         |                           |                          |                 | 11.09.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               |                                                                                        |                      |                                                            |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 20.05.2024                    | SE0020845014<br>/XS/268088792<br>SHS BETSSON<br>AB ORD REG                             | Prawa Poboru         |                                                            |                                          |                    |                           |                          |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ Event is withdrawn and any instructions sent for this event will be rejected.                                                                                                                                                                                                                                                                                                                                           |                               |                                                                                        |                      |                                                            |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 20.05.2024                    | IE00BYVJRR92<br>/XS/137171538<br>SHS ISHARES<br>SUSTAINABLE<br>MSCI USA SR<br>I 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 97456                                                                                                                                                                                                      |                               |                                                                                        |                      |                                                            |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20.05.2024                    | IE00BYVJRP78 /XS/137171465 SHS ISHARES IV-MSCI EM.SRI UCITS ET F 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 97456                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                                                          |                      |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20.05.2024                    | SE0021626793 /XS/282400600 SHS BETSSON AB ORD REG                        | Zamiana akcji        | SE0021626793 /XS/282400600 SHS BETSSON AB ORD REG |                                          |                    |                           | 20.05.2024<br>05.06.2024 |                 | 12.06.2024                    |                           |
| <b>LINK: <a href="https://www.betssonab.com/en/press/fx-rate-and-dividend-amount-sek-first-redemption-procedure-2024-betsson-ab-publ-2234781">https://www.betssonab.com/en/press/fx-rate-and-dividend-amount-sek-first-redemption-procedure-2024-betsson-ab-publ-2234781</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                                                                          |                      |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20.05.2024                    | 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 SUBJEC T 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. . ----- . |                               |                                                                          |                      |                                                   |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                               | ISIN                                           | RODZAJ ZDARZENIA     | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF      | 20.05.2024                                                                                                                                  | CA3499151080<br>FORTUNA SILVER MINES INC (NY)  | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: FORTUNA SILVER MINES INC. . NEW NAME: FORTUNA MINING CORP . ISIN WILL REMAIN THE SAME. . |                                                |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | 20.05.2024                                                                                                                                  | SE0020845014<br>SHS BETSSON AB ORD REG         | Split                | SE0021626777<br>SHS BETSSON AB ORD REG              |                                          | 17.05.2024         |                           |              |                 | 20.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                             |                                                |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | 20.05.2024                                                                                                                                  | SE0020845014<br>SHS BETSSON AB ORD REG         | Prawa Poboru         | SE0021626793<br>SHS BETSSON AB ORD REG              | 16.05.2024                               | 17.05.2024         |                           |              |                 | 20.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                             |                                                |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| ENX2403290<br>232002 | 20.05.2024                                                                                                                                  | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Prawa Poboru         | NL00150021M6<br>UNIVERSAL MUSIC RIGHT EX200524 (AS) | 20.05.2024                               | 21.05.2024         |                           |              |                 | 20.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                             |                                                |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| ENX2403290<br>232002 | 20.05.2024                                                                                                                                  | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Prawa Poboru         | NL00150021M6<br>UNIVERSAL MUSIC RIGHT EX200524 (AS) | 20.05.2024                               | 21.05.2024         |                           |              |                 | 20.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                             |                                                |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                                                                  | RODZAJ ZDARZENIA | ISIN 2                                                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143401874  | 17.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                       |                  |                                                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 17.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FR0010688192<br>/XS/040675221<br>SHS AMUNDI ETF<br>MSCI EUR.<br>HLTCAR. UC ITS<br>ETF | Fuzja            | FR0010688192<br>/XS/040675221<br>SHS AMUNDI<br>ETF MSCI EUR.<br>HLTCAR. UC ITS<br>ETF |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ MERGERS EFFECTIVE DATE: 05 JUNE 2024 . FURTHER INFORMATION SUCH AS RATIO AND SETTLEMENT DATE WILL BE RELEASED TO YOU AS SOON AS AVAILABLE. . THE NEW SHARES WILL BE CREDITED UPON RECEIPT AND HOLDINGS ARE RECONCILED. . PRIMARY MARKET DEADLINE FOR REDEMPTIONS AND CONVERSIONS FREE OF CHARGE IS: 04 JUNE 2024 . PLEASE CONSIDER THE VESTIMA CUT OFF WHERE APPLICABLE. . SHOULD YOU BE SUBMITTING YOUR ORDER VIA A DIFFERENT CHANNEL, PLEASE CONSIDER THE RESPECTIVE CUT OFF'S FROM YOUR BROKER/ORDER HANDLING INSTITUTION. . FOR FURTHER INFORMATION, PLEASE CONTACT CLIENT SERVICES OR CONTACT YOUR RELATIONSHIP OFFICER . COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97669 |                                                                                       |                  |                                                                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                             | RODZAJ ZDARZENIA         | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------|----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143923687  | 17.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US45337C1027<br>INCYTE CORP (NY) | Wezwanie (dutch auction) | US45337C1027<br>INCYTE CORP (NY) |                                          |                    |                           |              | 10.06.2024      |                               |                           |
|              | <p><b>LINK: <a href="https://investor.incyte.com">https://investor.incyte.com</a></b></p> <p>OPIS: . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO: INCYTE CORPORATION, A DELAWARE CORPORATION (THE COMPANY, INCYTE, WE, OUR OR US), IS OFFERING TO PURCHASE UP TO USD 1.672 BILLION IN VALUE OF ITS COMMON STOCK, USD .001 PAR VALUE (THE SHARES), AT A PRICE NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE, NET TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THIS OFFER TO PURCHASE. . TENDERING STOCKHOLDERS MAY SPECIFY A PRICE NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE (IN INCREMENTS OF USD 0.25) AT WHICH THEY ARE WILLING TO SELL THEIR SHARES PURSUANT TO THE OFFER. ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, WE WILL DESIGNATE A SINGLE PER SHARE PRICE THAT WE WILL PAY FOR SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN FROM THE OFFER, TAKING INTO ACCOUNT THE TOTAL NUMBER OF SHARES TENDERED AND THE PRICES SPECIFIED BY TENDERING STOCKHOLDERS. WE WILL SELECT THE LOWEST PURCHASE PRICE, NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE, THAT WILL ALLOW US TO PURCHASE SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 1.672 BILLION, OR A LOWER AMOUNT DEPENDING ON THE NUMBER OF SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN (SUCH PURCHASE PRICE, THE FINAL PURCHASE PRICE). . ONLY SHARES VALIDLY TENDERED AT PRICES AT OR BELOW THE FINAL PURCHASE PRICE, AND NOT PROPERLY WITHDRAWN, WILL BE ELIGIBLE FOR PURCHASE IN THE OFFER. ALL SHARES ACQUIRED IN THE OFFER WILL BE ACQUIRED AT THE FINAL PURCHASE PRICE, INCLUDING THOSE SHARES TENDERED AT A PRICE LOWER THAN THE FINAL PURCHASE PRICE. HOWEVER, DUE TO THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER OFFER PROVISIONS DESCRIBED IN THIS OFFER TO PURCHASE, ALL OF THE SHARES TENDERED MAY NOT BE PURCHASED IF THE NUMBER OF SHARES PROPERLY TENDERED AT OR BELOW THE FINAL PURCHASE PRICE AND NOT PROPERLY WITHDRAWN HAVE AN AGGREGATE VALUE IN EXCESS OF 1.672 BILLION (BASED ON THE FINAL PURCHASE PRICE). WE RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO CHANGE THE PURCHASE PRICE RANGE PER SHARE AND TO INCREASE OR DECREASE THE AGGREGATE VALUE OF SHARES SOUGHT IN THE OFFER, SUBJECT TO APPLICABLE LAW. IN ACCORDANCE WITH THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION (SEC), WE MAY PURCHASE IN THE OFFER UP TO AN ADDITIONAL 2 PCT OF OUR OUTSTANDING SHARES WITHOUT AMENDING OR EXTENDING THE OFFER. . PRORATION MAY OCCUR. ODD LOT PREFERENCE: (A HOLDER S ENTIRE POSITION MUST BE TENDERED) HOLDERS SENDING INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . HOW TO INSTRUCT: PLEASE SEND YOUR INSTRUCTION WITH A BENEFICIAL OWNER BREAKDOWN, STATING PER BO THE NUMBER OF SHARES TENDERED AND, IF APPLICABLE, THE SPECIFIED PRICE. BO IDENTITY DISCLOSURE IS NOT REQUIRED. . CONDITIONAL: THE OFFER IS NOT CONDITIONED UPON ANY MINIMUM NUMBER OF SHARES BEING TENDERED AND IS NOT SUBJECT TO A FINANCING CONDITION. THE OFFER IS, HOWEVER, SUBJECT TO A NUMBER OF OTHER CONDITIONS. .</p> |                                  |                          |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                    | RODZAJ ZDARZENIA         | ISIN 2                                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143747377  | 17.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US61174X1090<br>MONSTER BEVERAGE CORP (NY)              | Wezwanie (dutch auction) |                                                         |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                         |                          |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US143747377  | 17.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US61174X1090<br>MONSTER BEVERAGE CORP (NY)              | Wezwanie (dutch auction) | US61174X1090<br>MONSTER BEVERAGE CORP (NY)              |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="http://www.monsterbevcorp.com">www.monsterbevcorp.com</a></b><br>OPIS: +++ UPDATE 17 05 2024 +++ SEE SWIFT MT568 FOR UPDATED INFORMATION. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO MONSTER BEVERAGE CORPORATION ANNOUNCED THAT IT HAS COMMENCED A MODIFIED DUTCH AUCTION TENDER OFFER TO PURCHASE SHARES OF ITS COMMON STOCK FOR CASH FOR A MAXIMUM AGGREGATE PURCHASE PRICE OF UP TO USD 3.0 BILLION. THE TENDER OFFER BEGINS, MAY 8, 2024, AND WILL EXPIRE AT 11:59 P.M., NEW YORK CITY TIME, ON JUNE 5, 2024, UNLESS EXTENDED OR EARLIER TERMINATED BY MONSTER. . THE TENDER OFFER WILL BE FUNDED USING A COMBINATION OF (1) USD 2.0 BILLION OF CASH ON HAND, (2) USD 750.0 MILLION IN BORROWINGS UNDER A NEW TERM LOAN, AND (3) USD 250.0 MILLION IN BORROWINGS UNDER A NEW REVOLVING CREDIT FACILITY. MONSTER AND CERTAIN OF ITS SUBSIDIARIES EXPECT TO ENTER INTO A NEW CREDIT AGREEMENT PROVIDING FOR A NEW USD 750 MILLION THREE YEAR DELAYED DRAW SENIOR TERM LOAN A FACILITY (THE TERM LOAN) AND A NEW USD 750.0 MILLION FIVE YEAR SENIOR REVOLVING CREDIT FACILITY (THE RCF) AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER. IT IS A CONDITION TO THE CONSUMMATION OF THE TENDER OFFER THAT THE CREDIT AGREEMENT IS ENTERED INTO AND AT LEAST USD 1.0 BILLION IS FUNDED UNDER THE TERM LOAN AND THE RCF AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER (THE FINANCING CONDITION). IF THE FINANCING CONDITION IS NOT SATISFIED AND MONSTER DOES NOT WAIVE THE FINANCING CONDITION, MONSTER MAY AMEND, TERMINATE OR EXTEND THE TENDER OFFER. . MONSTER SHAREHOLDERS MAY TENDER ALL OR A PORTION OF THEIR SHARES AT A PRICE SPECIFIED BY THE TENDERING SHAREHOLDER OF NOT LESS THAN USD 53.00 NOR GREATER THAN USD 60.00 PER SHARE IN INCREMENTS OF USD 0.50. . ODD LOT PREFERENCE (A HOLDERS ENTIRE POSITION MUST BE TENDERED): INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS, IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. PARTICIPANTS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. PARTICIPANTS ARE ALLOWED TO BULK ODD LOT INSTRUCTIONS . PARTICIPANTS SHOULD OBTAIN THE OFFER TO PURCHASE FOR COMPLETE DETAILS OF THE OFFER WHICH CAN BE OBTAINED FROM THE WEBSITE MENTIONED IN THE WEBB FIELD. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . |                                                         |                          |                                                         |                                          |                    |                           |              |                 |                               |                           |
|              | 17.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SE0020845014<br>/XS/268088792<br>SHS BETSSON AB ORD REG | Split                    | SE0020845014<br>/XS/268088792<br>SHS BETSSON AB ORD REG |                                          | 17.05.2024         |                           |              |                 | 20.05.2024                    |                           |
|              | <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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 17.05.2024                    | SE0020845014<br>/XS/268088792<br>SHS BETSSON<br>AB ORD REG                              | Prawa Poboru         | SE0021626793<br>/XS/282400600<br>SHS BETSSON<br>AB ORD REG | 16.05.2024                               | 17.05.2024         |                           |              |                 | 20.05.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ +++UPDATE 13MAY24+++ . PLEASE BE ADVISED THAT RESULTING ISIN HAS BEEN ADDED. . +++UPDATE 10MAY24+++ . PLEASE BE ADVISED THAT KEY DATES, TRADING PERIOD AND RATIO HAVE BEEN ANNOUNCED. . THE REDEMPTION SHARES WILL BE REDEEMED AROUND 12JUN24. . +++UPDATE 08MAY24+++ . PLEASE BE ADVISED THAT SPLIT/REDEMPTION WAS APPROVED BY THE AGM. . +++ORIGINAL NOTIFICATION+++ . ----- . 1. EVENT DETAILS . PLEASE BE ADVISED OF REDEMPTION SHARES DISTRIBUTION. . PROPOSED SPLIT / REDEMPTION TO BE DECIDED AT THE AGM TO BE HELD ON 07may24. . THE REDEMPTION SHARES ISSUED WILL BE REDEEMED AT SEK EURO,3225 PER SHARE AROUND THE SECOND QUARTER 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 . SETTLEMENT DATE: HOLDERS ARE ADVISED THAT SECURITIES PROCEEDS, IF ANY, WILL ONLY BE CREDITED UPON RECEIPT IN CBL. . ----- . |                               |                                                                                         |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 16.05.2024                    | IE00BYVJRP78<br>/XS/137171465<br>SHS ISHARES<br>IV-MSCI EM.SRI<br>UCITS ET F USD<br>ACC | Zmiana statusu akcji |                                                            |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97456                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |                                                                                         |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 16.05.2024                    | IE00BYVJRR92<br>/XS/137171538<br>SHS ISHARES<br>SUSTAINABLE<br>MSCI USA SR<br>I 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 97456                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |                                                                                         |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 16.05.2024                    | IE00BYVJRR92 /XS/137171538 SHS ISHARES SUSTAINABLE MSCI USA SR I 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 97456 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 16.05.2024                    | IE00BYVJRR92 /XS/137171538 SHS ISHARES SUSTAINABLE MSCI USA SR I 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 97456 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 16.05.2024                    | IE00BYVJRP78 /XS/137171465 SHS ISHARES IV-MSCI EM.SRI UCITS ET F 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 97456 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                              | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 16.05.2024                                                                                                                                                                                                                                                                 | IE00BYVJRP78 /XS/137171465 SHS ISHARES IV-MSCI EM.SRI UCITS ET F 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 97456 |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 16.05.2024                                                                                                                                                                                                                                                                 | US30231G1022 EXXON MOBIL CORP (NY)                                       | Wykup PW             |        | 16.05.2024                               |                    |                           |              |                 | 16.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D107285, on PIONEER NATURAL RESOURCES CO - US7237871071.                                                                                                                   |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 16.05.2024                                                                                                                                                                                                                                                                 | US30231G1022 EXXON MOBIL CORP (NY)                                       | Wykup PW             |        | 16.05.2024                               |                    |                           |              |                 | 16.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D107285, on PIONEER NATURAL RESOURCES CO - US7237871071.                                                                                                                   |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                       | RODZAJ ZDARZENIA         | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14374737<br>7 | 16.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US61174X1090<br>MONSTER BEVERAGE CORP (NY) | Wezwanie (dutch auction) | US61174X1090<br>MONSTER BEVERAGE CORP (NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.monsterbevcorp.com">www.monsterbevcorp.com</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO MONSTER BEVERAGE CORPORATION ANNOUNCED THAT IT HAS COMMENCED A MODIFIED DUTCH AUCTION TENDER OFFER TO PURCHASE SHARES OF ITS COMMON STOCK FOR CASH FOR A MAXIMUM AGGREGATE PURCHASE PRICE OF UP TO USD 3.0 BILLION. THE TENDER OFFER BEGINS, MAY 8, 2024, AND WILL EXPIRE AT 11:59 P.M., NEW YORK CITY TIME, ON JUNE 5, 2024, UNLESS EXTENDED OR EARLIER TERMINATED BY MONSTER. . THE TENDER OFFER WILL BE FUNDED USING A COMBINATION OF (1) USD 2.0 BILLION OF CASH ON HAND, (2) USD 750.0 MILLION IN BORROWINGS UNDER A NEW TERM LOAN, AND (3) USD 250.0 MILLION IN BORROWINGS UNDER A NEW REVOLVING CREDIT FACILITY. MONSTER AND CERTAIN OF ITS SUBSIDIARIES EXPECT TO ENTER INTO A NEW CREDIT AGREEMENT PROVIDING FOR A NEW USD 750 MILLION THREE YEAR DELAYED DRAW SENIOR TERM LOAN A FACILITY (THE TERM LOAN) AND A NEW USD 750.0 MILLION FIVE YEAR SENIOR REVOLVING CREDIT FACILITY (THE RCF) AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER. IT IS A CONDITION TO THE CONSUMMATION OF THE TENDER OFFER THAT THE CREDIT AGREEMENT IS ENTERED INTO AND AT LEAST USD 1.0 BILLION IS FUNDED UNDER THE TERM LOAN AND THE RCF AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER (THE FINANCING CONDITION). IF THE FINANCING CONDITION IS NOT SATISFIED AND MONSTER DOES NOT WAIVE THE FINANCING CONDITION, MONSTER MAY AMEND, TERMINATE OR EXTEND THE TENDER OFFER. . MONSTER SHAREHOLDERS MAY TENDER ALL OR A PORTION OF THEIR SHARES AT A PRICE SPECIFIED BY THE TENDERING SHAREHOLDER OF NOT LESS THAN USD 53.00 NOR GREATER THAN USD 60.00 PER SHARE IN INCREMENTS OF USD 0.50. . ODD LOT PREFERENCE (A HOLDERS ENTIRE POSITION MUST BE TENDERED): INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS, IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. PARTICIPANTS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. PARTICIPANTS ARE ALLOWED TO BULK ODD LOT INSTRUCTIONS. . PARTICIPANTS SHOULD OBTAIN THE OFFER TO PURCHASE FOR COMPLETE DETAILS OF THE OFFER WHICH CAN BE OBTAINED FROM THE WEBSITE MENTIONED IN THE WEBB FIELD. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . |                                            |                          |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 16.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GB00BP6MXD84<br>SHELL PLC (LO)             | Prawa Poboru             | GB00BR1W9Z1<br>4 SHELL PLC RIGHT<br>EX160524 | 16.05.2024                               | 17.05.2024         |                           |              |                 | 16.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            |                          |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 16.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GB00BP6MXD84<br>SHELL PLC (LO)             | Prawa Poboru             | GB00BR1W9Z1<br>4 SHELL PLC RIGHT<br>EX160524 | 16.05.2024                               | 17.05.2024         |                           |              |                 | 16.05.2024                    |                           |
|                 | <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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 16.05.2024                                                                                                                                                                                                                                                                 | GB00BP6MXD84<br>SHELL PLC (LO)                                                             | Prawa Poboru         | GB00BR1W9Z1<br>4 SHELL PLC<br>RIGHT<br>EX160524 | 16.05.2024                               | 17.05.2024         |                           |              |                 | 16.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                                            |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
|              | 16.05.2024                                                                                                                                                                                                                                                                 | GB00BP6MXD84<br>SHELL PLC (LO)                                                             | Prawa Poboru         | GB00BR1W9Z1<br>4 SHELL PLC<br>RIGHT<br>EX160524 | 16.05.2024                               | 17.05.2024         |                           |              |                 | 16.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                                            |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
|              | 15.05.2024                                                                                                                                                                                                                                                                 | IE00B52VJ196<br>/XS/062726539<br>SHS ISHARES<br>II-DJ<br>EUR.SUS<br>.SCREENED<br>UCITS ETF | Zmiana statusu akcji |                                                 |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97452 |                                                                                            |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
|              | 15.05.2024                                                                                                                                                                                                                                                                 | IE00B52VJ196<br>/XS/062726539<br>SHS ISHARES<br>II-DJ<br>EUR.SUS<br>.SCREENED<br>UCITS ETF | Zmiana statusu akcji |                                                 |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97452 |                                                                                            |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                              | ISIN                                                                     | 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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|-------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|                 | 15.05.2024                                                                                                                                                                                                                                                                 | IE00B52VJ196 /XS/062726539 SHS ISHARES II-DJ EUR.SUS .SCREENED UCITS ETF | Zmiana statusu akcji |                               |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97452 |                                                                          |                      |                               |                                          |                    |                           |              |                 |                                            |                           |
|                 | 15.05.2024                                                                                                                                                                                                                                                                 | IE00B52VJ196 /XS/062726539 SHS ISHARES II-DJ EUR.SUS .SCREENED UCITS ETF | Zmiana statusu akcji |                               |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97452 |                                                                          |                      |                               |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 15.05.2024                                                                                                                                                                                                                                                                 | FR0000120073 AIR LIQUIDE (FR)                                            | Emisja Akcji         | FR0000120073 AIR LIQUIDE (FR) | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                                 |                           |
|                 | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE .                                                                                                                                                                                                                                   |                                                                          |                      |                               |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------|------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 13.05.2024                    | SE0020845014 /XS/268088792 SHS BETSSON AB ORD REG | Prawa Poboru     | SE0021626793 /XS/282400600 SHS BETSSON AB ORD REG | 16.05.2024                               | 17.05.2024         |                           |              |                 | 20.05.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ +++UPDATE 13MAY24+++ . PLEASE BE ADVISED THAT RESULTING ISIN HAS BEEN ADDED. . +++UPDATE 10MAY24+++ . PLEASE BE ADVISED THAT KEY DATES, TRADING PERIOD AND RATIO HAVE BEEN ANNOUNCED. . THE REDEMPTION SHARES WILL BE REDEEMED AROUND 12JUN24. . +++UPDATE 08MAY24+++ . PLEASE BE ADVISED THAT SPLIT/REDEMPTION WAS APPROVED BY THE AGM. . +++ORIGINAL NOTIFICATION+++ . ----- . 1. EVENT DETAILS . PLEASE BE ADVISED OF REDEMPTION SHARES DISTRIBUTION. . PROPOSED SPLIT / REDEMPTION TO BE DECIDED AT THE AGM TO BE HELD ON 07may24. . THE REDEMPTION SHARES ISSUED WILL BE REDEEMED AT SEK EURO,3225 PER SHARE AROUND THE SECOND QUARTER 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 . SETTLEMENT DATE: HOLDERS ARE ADVISED THAT SECURITIES PROCEEDS, IF ANY, WILL ONLY BE CREDITED UPON RECEIPT IN CBL. . ----- . |                               |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 13.05.2024                    | SE0020845014 /XS/268088792 SHS BETSSON AB ORD REG | Split            | SE0020845014 /XS/268088792 SHS BETSSON AB ORD REG |                                          | 17.05.2024         |                           |              |                 | 20.05.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 13.05.2024                    | US3737371050 GERDAU SA -SPON ADR (NY)             | Wykup PW         |                                                   | 13.05.2024                               |                    |                           |              |                 | 13.05.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM BONUS . MOTHER ISIN: US3737371050 . CA REF. D132509 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 13.05.2024                    | US3737371050 GERDAU SA -SPON ADR (NY)             | Wykup PW         |                                                   | 13.05.2024                               |                    |                           |              |                 | 13.05.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM BONUS . MOTHER ISIN: US3737371050 . CA REF. D132509 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                   | ISIN                                                       | RODZAJ ZDARZENIA   | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 13.05.2024                                                                                                      | US3737371050<br>GERDAU SA<br>-SPON ADR (NY)                | Wykup PW           |                                                            | 13.05.2024                               |                    |                           |              |                 | 13.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM BONUS . MOTHER ISIN: US3737371050 . CA REF. D132509 .                 |                                                            |                    |                                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 13.05.2024                                                                                                      | US3737371050<br>GERDAU SA<br>-SPON ADR (NY)                | Wykup PW           |                                                            | 13.05.2024                               |                    |                           |              |                 | 13.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM BONUS . MOTHER ISIN: US3737371050 . CA REF. D132509 .                 |                                                            |                    |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US143110980  | 13.05.2024                                                                                                      | US33813J1060<br>FISKER INC<br>-A(NY)                       | Scalenie (Resplit) | US33813J1060<br>FISKER INC<br>-A(NY)                       |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED. |                                                            |                    |                                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 10.05.2024                                                                                                      | SE0020845014<br>/XS/268088792<br>SHS BETSSON<br>AB ORD REG | Split              | SE0020845014<br>/XS/268088792<br>SHS BETSSON<br>AB ORD REG |                                          | 10.09.2024         |                           |              |                 | 11.09.2024                    |                           |
|              | <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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------|------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10.05.2024                    | SE0020845014 /XS/268088792 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 RECEIVED SHARE WILL BE A REDEMPTION SHARE, TO BE REDEEMED AGAINST EUR 0,3225 AROUND 03OCT24 IN A SECOND EXOF EVENT, 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 . SETTLEMENT DATE: HOLDERS ARE ADVISED THAT SECURITIES PROCEEDS, IF ANY, WILL ONLY BE CREDITED UPON RECEIPT IN CBL. . . . .                                                                                                                                                                                                                                                                                               |                               |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10.05.2024                    | SE0020845014 /XS/268088792 SHS BETSSON AB ORD REG | Split            | SE0020845014 /XS/268088792 SHS BETSSON AB ORD REG |                                          | 17.05.2024         |                           |              |                 | 20.05.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10.05.2024                    | SE0020845014 /XS/268088792 SHS BETSSON AB ORD REG | Prawa Poboru     |                                                   | 16.05.2024                               | 17.05.2024         |                           |              |                 | 20.05.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ +++UPDATE 10MAY24+++ PLEASE BE ADVISED THAT KEY DATES, TRADING PERIOD AND RATIO HAVE BEEN ANNOUNCED. . THE REDEMPTION SHARES WILL BE REDEEMED AROUND 12JUN24. . +++UPDATE 08MAY24+++ . PLEASE BE ADVISED THAT SPLIT/REDEMPTION WAS APPROVED BY THE AGM. . +++ORIGINAL NOTIFICATION+++ . . . . . 1. EVENT DETAILS . PLEASE BE ADVISED OF REDEMPTION SHARES DISTRIBUTION. . PROPOSED SPLIT / REDEMPTION TO BE DECIDED AT THE AGM TO BE HELD ON 07may24. . THE REDEMPTION SHARES ISSUED WILL BE REDEEMED AT SEK EURO,3225 PER SHARE AROUND THE SECOND QUARTER 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 . SETTLEMENT DATE: HOLDERS ARE ADVISED THAT SECURITIES PROCEEDS, IF ANY, WILL ONLY BE CREDITED UPON RECEIPT IN CBL. . . . . |                               |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                                         | RODZAJ ZDARZENIA                     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------|--------------------------------------------------------------|--------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 10.05.2024                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO)   | Wypłata środków po likwidacji spółki |        | 21.06.2022                               | 22.06.2022         |                           |              |                 | 10.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 10.05.2024                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO)   | Wypłata środków po likwidacji spółki |        | 21.06.2022                               | 22.06.2022         |                           |              |                 | 10.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 10.05.2024                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO)   | Wypłata środków po likwidacji spółki |        | 21.06.2022                               | 22.06.2022         |                           |              |                 | 10.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| 20230503VP<br>M02064 | 10.05.2024                      | NO0012903444<br>EUR FL.R KRUK<br>SA 23-2028                  | Odsetki                              |        |                                          | 07.05.2024         |                           |              |                 | 10.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 10.05.2024                      | NO0012903444<br>/XS/262221059<br>EUR FL.R KRUK<br>SA 23-2028 | Odsetki                              |        |                                          | 08.08.2024         |                           |              |                 | 12.08.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                              | ISIN                                                                      | RODZAJ ZDARZENIA              | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------|----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 09.05.2024                                                                                                                                                                                                                                                                 | IE00BJ38QD84 /XS/107956492 SHS SSGA SPDR ETFS EU.II-RUS.2000 S M.CAPS-ETF | Zmiana statusu akcji          |                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97240 |                                                                           |                               |                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 09.05.2024                                                                                                                                                                                                                                                                 | GB00B15FWH70 CINEWORLD GROUP PLC                                          | Wyksięgowanie PW bez wartości | GB00B15FWH70 CINEWORLD GROUP PLC | 09.05.2024                               |                    |                           |              |                 | 09.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . DEBIT OF WORTHLESS SECURITY .                                                                                                                                                                                                       |                                                                           |                               |                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 09.05.2024                                                                                                                                                                                                                                                                 | GB00B15FWH70 CINEWORLD GROUP PLC                                          | Wyksięgowanie PW bez wartości | GB00B15FWH70 CINEWORLD GROUP PLC | 09.05.2024                               |                    |                           |              |                 | 09.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . DEBIT OF WORTHLESS SECURITY .                                                                                                                                                                                                       |                                                                           |                               |                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 09.05.2024                                                                                                                                                                                                                                                                 | GB00B15FWH70 CINEWORLD GROUP PLC                                          | Wyksięgowanie PW bez wartości | GB00B15FWH70 CINEWORLD GROUP PLC | 09.05.2024                               |                    |                           |              |                 | 09.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . DEBIT OF WORTHLESS SECURITY .                                                                                                                                                                                                       |                                                                           |                               |                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 09.05.2024                                                                                                                                                                                                                                                                 | GB00B15FWH70 CINEWORLD GROUP PLC                                          | Wyksięgowanie PW bez wartości | GB00B15FWH70 CINEWORLD GROUP PLC | 09.05.2024                               |                    |                           |              |                 | 09.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . DEBIT OF WORTHLESS SECURITY .                                                                                                                                                                                                       |                                                                           |                               |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                        | ISIN                             | RODZAJ ZDARZENIA               | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------|----------------------------------|--------------------------------|----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 09.05.2024                                                           | GB00B15FWH70 CINEWORLD GROUP PLC | Wyksięgowa nie PW bez wartości | GB00B15FWH70 CINEWORLD GROUP PLC | 09.05.2024                               |                    |                           |              |                 | 09.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . DEBIT OF WORTHLESS SECURITY . |                                  |                                |                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 09.05.2024                                                           | GB00B15FWH70 CINEWORLD GROUP PLC | Wyksięgowa nie PW bez wartości | GB00B15FWH70 CINEWORLD GROUP PLC | 09.05.2024                               |                    |                           |              |                 | 09.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . DEBIT OF WORTHLESS SECURITY . |                                  |                                |                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 09.05.2024                                                           | GB00B15FWH70 CINEWORLD GROUP PLC | Wyksięgowa nie PW bez wartości | GB00B15FWH70 CINEWORLD GROUP PLC | 09.05.2024                               |                    |                           |              |                 | 09.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . DEBIT OF WORTHLESS SECURITY . |                                  |                                |                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 09.05.2024                                                           | GB00B15FWH70 CINEWORLD GROUP PLC | Wyksięgowa nie PW bez wartości | GB00B15FWH70 CINEWORLD GROUP PLC | 09.05.2024                               |                    |                           |              |                 | 09.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . DEBIT OF WORTHLESS SECURITY . |                                  |                                |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                              | RODZAJ ZDARZENIA     | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------|----------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 09.05.2024                    | SE0020845014 /XS/268088792 SHS BETSSON AB ORD REG | Prawa Poboru         |                                             |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ +++UPDATE 08MAY24+++ . PLEASE BE ADVISED THAT SPLIT/REDEMPTION WAS APPROVED BY THE AGM. . +++ORIGINAL NOTIFICATION+++ . ----- . 1. EVENT DETAILS . PLEASE BE ADVISED OF REDEMPTION SHARES DISTRIBUTION. . PROPOSED SPLIT / REDEMPTION TO BE DECIDED AT THE AGM TO BE HELD ON 07may24. . THE REDEMPTION SHARES ISSUED WILL BE REDEEMED AT SE K EURO,3225 PER SHARE AROUND THE SECOND QUARTER 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 . SETTLEMENT DATE: HOLDERS ARE ADVISED THAT SECURITIES PROCEEDS, IF ANY, WILL ONLY BE CREDITED UPON RECEIPT IN CBL. . ----- . |                               |                                                   |                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| DE02403220 06K001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 09.05.2024                    | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)          | Prawa Poboru         | DE000A3EX3N6 VONOVIA SE RIGHT EX090524 (FR) | 09.05.2024                               | 10.05.2024         |                           |              |                 | 09.05.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                                                   |                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| DE02403220 06K001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 09.05.2024                    | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)          | Prawa Poboru         | DE000A3EX3N6 VONOVIA SE RIGHT EX090524 (FR) | 09.05.2024                               | 10.05.2024         |                           |              |                 | 09.05.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                                                   |                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| UK60017166 5Y2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 09.05.2024                    | GB00BWFGQN14 SPIRAX-SARCO ENGINEERING PLC (LO)    | Zmiana statusu akcji |                                             |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: NAME CHANGE . SUBJECT TO APPROVAL AT THE AGM EXPECTED TO BE HELD IN MAY 2024, . THE COMPANY IS PROPOSING TO CHANGE ITS NAME TO SPIRAXGROUP PLC. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |                                                   |                      |                                             |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>          | ISIN                                               | RODZAJ ZDARZENIA                     | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------|----------------------------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| 20230503VPM02064 | 09.05.2024                             | NO0012903444/XS/262221059 EUR FL.R KRUK SA 23-2028 | Odsetki                              |                                       |                                          | 07.05.2024         |                           |              |                 | 10.05.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak        |                                                    |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |
|                  | 08.05.2024                             | LU0292101796 X-TRA.MSCI EU.EN.E.S.U .ETF-1C K(FR)  | Wypłata środków po likwidacji spółki |                                       | 13.04.2023                               |                    |                           |              |                 | 30.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak        |                                                    |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |
|                  | 08.05.2024                             | LU0292101796 X-TRA.MSCI EU.EN.E.S.U .ETF-1C K(FR)  | Wypłata środków po likwidacji spółki |                                       | 13.04.2023                               |                    |                           |              |                 | 30.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak        |                                                    |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |
|                  | 08.05.2024                             | LU0292101796 X-TRA.MSCI EU.EN.E.S.U .ETF-1C K(FR)  | Wypłata środków po likwidacji spółki |                                       | 13.04.2023                               |                    |                           |              |                 | 30.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak        |                                                    |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US143620894      | 08.05.2024                             | US66988N2053 NVN LIQUIDATION INC (NY)              | Wyksięgowanie PW bez wartości        | US66988N2053 NVN LIQUIDATION INC (NY) | 08.05.2024                               |                    |                           |              |                 | 08.05.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: WORTHLESS . |                                                    |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>          | ISIN                                           | RODZAJ ZDARZENIA              | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|----------------------------------------|------------------------------------------------|-------------------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14362089<br>4      | 08.05.2024                             | US66988N2053<br>NVN<br>LIQUIDATION<br>INC (NY) | Wyksięgowanie PW bez wartości | US66988N2053<br>NVN<br>LIQUIDATION<br>INC (NY) | 08.05.2024                               |                    |                           |              |                 | 08.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: WORTHLESS . |                                                |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| US14362089<br>4      | 08.05.2024                             | US66988N2053<br>NVN<br>LIQUIDATION<br>INC (NY) | Wyksięgowanie PW bez wartości | US66988N2053<br>NVN<br>LIQUIDATION<br>INC (NY) | 08.05.2024                               |                    |                           |              |                 | 08.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: WORTHLESS . |                                                |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| US14373796<br>5      | 08.05.2024                             | US1729081059<br>CINTAS CORP<br>(NY)            | Split                         | US1729081059<br>CINTAS CORP<br>(NY)            |                                          | 04.09.2024         |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak        |                                                |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| ATEXOF0000<br>061225 | 08.05.2024                             |                                                | Zamiana akcji                 |                                                |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak        |                                                |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| US14057383<br>2      | 08.05.2024                             | US42809H1077<br>HESS CORP<br>(NY)              | Fuzja                         | US42809H1077<br>HESS CORP<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 |
|----------------------|---------------------------------|-----------------------------------------------------------|--------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF      | 08.05.2024                      | IE00B466KX20<br>SPDR MSCI EMERG.ASIA UC.ETF USD (LO)      | Wycofanie z handlu |                                           |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF      | 08.05.2024                      | IE00B466KX20<br>SPDR MSCI EMERG.ASIA UCITS ETF (PA)       | Wycofanie z handlu |                                           |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF      | 08.05.2024                      | IE00B466KX20<br>SPDR MSCI EMERG.ASIA UC.ETF USD (LO)      | Wycofanie z handlu |                                           |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
| 20230503VP<br>M02064 | 08.05.2024                      | NO0012903444<br>/XS/262221059<br>EUR FL.R KRUK SA 23-2028 | Odsetki            |                                           |                                          | 07.05.2024         |                           |              |                 | 10.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
|                      | 07.05.2024                      | GB00BP6MXD84<br>SHELL PLC (LO)                            | Prawa Poboru       | GB00BR1W9Z1<br>4 SHELL PLC RIGHT EX160524 | 16.05.2024                               | 17.05.2024         |                           |              |                 | 16.05.2024                    |                           |
|                      | <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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 07.05.2024                                                                                                                                                        | GB00BP6MXD84<br>SHELL PLC (LO)                               | Prawa Poboru                  | GB00BR1W9Z1<br>4 SHELL PLC<br>RIGHT<br>EX160524 | 16.05.2024                               | 17.05.2024         |                           |              |                 | 16.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                   |                                                              |                               |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US143732510          | 07.05.2024                                                                                                                                                        | US34988V1061<br>FOSSIL GROUP<br>INC (NY)                     | Scalenie (Resplit)            | US34988V1061<br>FOSSIL GROUP<br>INC (NY)        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT .                                                                                                                        |                                                              |                               |                                                 |                                          |                    |                           |              |                 |                               |                           |
| 20230503VP<br>M02064 | 07.05.2024                                                                                                                                                        | NO0012903444<br>/XS/262221059<br>EUR FL.R KRUK<br>SA 23-2028 | Odsetki                       |                                                 |                                          | 07.05.2024         |                           |              |                 | 10.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                   |                                                              |                               |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US142632017          | 06.05.2024                                                                                                                                                        | US46323Q1058<br>IRONNET INC<br>(NY)                          | Wyksięgowanie PW bez wartości | US46323Q1058<br>IRONNET INC<br>(NY)             | 06.05.2024                               |                    |                           |              |                 | 06.05.2024                    |                           |
|                      | <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. . |                                                              |                               |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US142632017          | 06.05.2024                                                                                                                                                        | US46323Q1058<br>IRONNET INC<br>(NY)                          | Wyksięgowanie PW bez wartości | US46323Q1058<br>IRONNET INC<br>(NY)             | 06.05.2024                               |                    |                           |              |                 | 06.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: WORTHLESS . HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS. . |                                                              |                               |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                     | ISIN                                              | RODZAJ ZDARZENIA             | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US142632017  | 06.05.2024                                                                                                                                                        | US46323Q1058<br>IRONNET INC (NY)                  | Wyśięgowanie PW bez wartości | US46323Q1058<br>IRONNET INC (NY)                  | 06.05.2024                               |                    |                           |              |                 | 06.05.2024                    |                           |
|              | <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. . |                                                   |                              |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US143620942  | 06.05.2024                                                                                                                                                        | CA1363851017<br>CANADIAN NATURAL RES (NY)         | Split                        | CA1363851017<br>CANADIAN NATURAL RES (NY)         | 11.06.2024                               | 11.06.2024         |                           |              |                 | 10.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                   |                                                   |                              |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US140366825  | 06.05.2024                                                                                                                                                        | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY) | Fuzja                        | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY) | 03.05.2024                               |                    |                           |              |                 | 03.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                     |                                                   |                              |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US140366825  | 06.05.2024                                                                                                                                                        | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY) | Fuzja                        | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY) | 03.05.2024                               |                    |                           |              |                 | 03.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                     |                                                   |                              |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                  | ISIN                                                       | RODZAJ ZDARZENIA             | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US140366825  | 06.05.2024                                                                                                                                     | US7237871071<br>PIONEER<br>NATURAL<br>RESOURCES CO<br>(NY) | Fuzja                        | US7237871071<br>PIONEER<br>NATURAL<br>RESOURCES CO<br>(NY) | 03.05.2024                               |                    |                           |              |                 | 03.05.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                  |                                                            |                              |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US143620894  | 06.05.2024                                                                                                                                     | US66988N2053<br>NVN<br>LIQUIDATION<br>INC (NY)             | Wyśięgowanie PW bez wartości | US66988N2053<br>NVN<br>LIQUIDATION<br>INC (NY)             |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: WORTHLESS .                                                                                                         |                                                            |                              |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US143604532  | 06.05.2024                                                                                                                                     | US92189H8051<br>VANECK RARE<br>EARTH AND<br>ST.MET.ETF(NY) | Zmiana statusu akcji         |                                                            |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: LATE ANNOUNCEMENT . OLD NAME: VANECK RARE EARTH/STRATEGIC METALS ETF . NEW NAME: VANECK RARE EARTH AND STRATEGIC. . |                                                            |                              |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                                         | RODZAJ ZDARZENIA                              | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| ATEXOF0000<br>061225 | 06.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | AT0000A36HK3<br>STRABAG SE -BR<br>RIGHT EX2024               | Zamiana<br>akcji                              | AT0000A36HK3<br>STRABAG SE<br>-BR RIGHT<br>EX2024 |                                          |                    |                           |              | 14.05.2024      | 17.05.2024                    |                           |
|                      | <b>LINK: <a href="http://www.strabag.com">www.strabag.com</a></b><br>OPIS: INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: YES PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THIS TRANSACTION RELATES TO THE ALLOCATION RIGHTS AT0000A36HK3 STRABAG SE -BR RIGHT EX2024 THAT YOU RECEIVED THROUGH TRANSACTION D123076 ON 26/03/2024 AND WHICH IS RELATED TO TRANSACTION D070295 OF 19/09/2023 TO RECEIVE THE CAPITAL REDUCTION OF 9.05 EUR. . VOLUNTARY OFFER TO SHAREHOLDERS OF STRABAG SE (THE COMPANY) TO CHOSE A CONDITIONAL CAPITAL REDUCTION IN FORM OF A CASH DISTRIBUTION. THE VALUE RIGHTS ENTITLE THE HOLDER TO RECEIVE THE CASH DISTRIBUTION AGAINST TRANSFER OF THE VALUE RIGHTS TO ERSTE GROUP BANK AG, FN 33209M, 1100 VIENNA, AM BELVEDERE 1 AS THE APPOINTED TRANSFER AGENT. . OPTION 01: NO ACTION. (DEFAULT). THE VALUE RIGHTS REMAIN BOOKED ON THE SECURITIES ACCOUNT UNTIL FURTHER NOTICE. NO CASH DISTRIBUTION WILL BE MADE WITHOUT YOUR INSTRUCTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER TO PARTICIPATE IN THE OFFER. WE ALSO NEED THE FOLLOWING BENEFICIAL OWNER DETAILS: BO DISCLOSURE SHOULD BE COMPLETED THROUGH THE BO DISCLOSURE FORM. BO DISCLOSURE FORM MUST BE SENT TO THE DEPOSITORY BY E MAIL TO KBC. HOLDERS ARE REQUIRED TO SPECIFY CLEARLY IN THE E MAIL SUBMITTED TO DEPOSITORY THE REFERENCE OF EACH ELECTRONIC INSTRUCTION. . SUBMISSION FORM: THE SUBMISSION OF THE VALUE RIGHTS FOR CASH DISTRIBUTION MUST BE DECLARED TO THE CUSTODIAN BANK USING THE PROVIDED SUBMISSION FORM. THE SUBMISSION FORM REMAINS WITH THE CLIENT S CUSTODIAN BANK FOR ANY QUERIES THE COMPANY MAY HAVE. . RESTRICTIONS PLEASE BE AWARE THAT RESTRICTIONS OF SANCTION LAWS APPLY. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . |                                                              |                                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
| 20230503VP<br>M02064 | 06.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NO0012903444<br>/XS/262221059<br>EUR FL.R KRUK<br>SA 23-2028 | Odsetki                                       |                                                   |                                          | 07.05.2024         |                           |              |                 | 10.05.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                              |                                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                      | 03.05.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO)   | Wypłata<br>środków po<br>likwidacji<br>spółki |                                                   | 21.06.2022                               | 22.06.2022         |                           |              |                 | 10.05.2024                    |                           |
|                      | <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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14057383<br>2 | 03.05.2024                                                                                                                                          | US42809H1077<br>HESS CORP<br>(NY)                       | Fuzja                         | US42809H1077<br>HESS CORP<br>(NY)                 |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                     |                                                         |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14343999<br>6 | 03.05.2024                                                                                                                                          | IE00BJ3V9050<br>ENDO<br>INTERNATIONAL<br>PLC (NY)       | Wyksięgowanie PW bez wartości | IE00BJ3V9050<br>ENDO<br>INTERNATIONAL<br>PLC (NY) | 03.05.2024                               |                    |                           |              |                 | 03.05.2024                    |                           |
|                 | <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. |                                                         |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14343999<br>6 | 03.05.2024                                                                                                                                          | IE00BJ3V9050<br>ENDO<br>INTERNATIONAL<br>PLC (NY)       | Wyksięgowanie PW bez wartości | IE00BJ3V9050<br>ENDO<br>INTERNATIONAL<br>PLC (NY) | 03.05.2024                               |                    |                           |              |                 | 03.05.2024                    |                           |
|                 | <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. |                                                         |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14343999<br>6 | 03.05.2024                                                                                                                                          | IE00BJ3V9050<br>ENDO<br>INTERNATIONAL<br>PLC (NY)       | Wyksięgowanie PW bez wartości | IE00BJ3V9050<br>ENDO<br>INTERNATIONAL<br>PLC (NY) | 03.05.2024                               |                    |                           |              |                 | 03.05.2024                    |                           |
|                 | <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. |                                                         |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14360453<br>2 | 02.05.2024                                                                                                                                          | US92189H8051<br>VANECK RARE<br>EARTH/ST.MET<br>.ETF(NY) | Zmiana statusu akcji          |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . OLD NAME: VANECK RARE EARTH/STRATEGIC METALS ETF . NEW NAME: VANECK RARE EARTH AND STRATEGIC. .                        |                                                         |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                | ISIN                                           | RODZAJ ZDARZENIA | ISIN 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     | 02.05.2024                                                                                                                                                                                                                                                                                                                                   | US96145D1054 WESTROCK CO (NY)                  | Fuzja            | US96145D1054 WESTROCK CO (NY)                  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MERGER . MORE INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                         |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US140366825     | 02.05.2024                                                                                                                                                                                                                                                                                                                                   | US7237871071 PIONEER NATURAL RESOURCES CO (NY) | Fuzja            | US7237871071 PIONEER NATURAL RESOURCES CO (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 02.05.2024                                                                                                                                                                                                                                                                                                                                   | DK0010244425 A P MOLLER MAERSK -A (FR)         | Spin off         | DK0062616637 SVITZER GROUP A/S (FR)            | 30.04.2024                               | 01.05.2024         |                           |              |                 | 02.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                    |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 02.05.2024                                                                                                                                                                                                                                                                                                                                   | DK0010244425 A P MOLLER MAERSK -A (FR)         | Spin off         | DK0062616637 SVITZER GROUP A/S (FR)            | 30.04.2024                               | 01.05.2024         |                           |              |                 | 02.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                    |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 02.05.2024                                                                                                                                                                                                                                                                                                                                   | DK0010244425 A P MOLLER MAERSK -A (FR)         | Spin off         | DK0062616637 SVITZER GROUP A/S (FR)            | 30.04.2024                               | 01.05.2024         |                           |              |                 | 02.05.2024                    |                           |
|                 | <b>LINK: <a href="https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine">https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine</a></b><br>OPIS: SPIN-OFF . FURTHER INFORMATION UPON RECEIPT. . |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                | ISIN                                                  | RODZAJ ZDARZENIA   | ISIN 2                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF  | 02.05.2024                                                                                                                                                                                                                                                                                                                                   | DK0010244425<br>A P MOLLER<br>MAERSK -A (FR)          | Spin off           | DK0062616637<br>SVITZER<br>GROUP A/S (FR)             | 30.04.2024                               | 01.05.2024         |                           |              |                 | 02.05.2024                    |                           |
|                  | <b>LINK: <a href="https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine">https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine</a></b><br>OPIS: SPIN-OFF . FURTHER INFORMATION UPON RECEIPT. . |                                                       |                    |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US143516150      | 01.05.2024                                                                                                                                                                                                                                                                                                                                   | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) | Scalenie (Resplit) | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                       |                    |                                                       |                                          |                    |                           |              |                 |                               |                           |
| EFX2302435609002 | 31.05.2023                                                                                                                                                                                                                                                                                                                                   | FR0010242511<br>ELECTRICITE DE<br>FRANCE (FR)         | Fuzja              | FR0010242511<br>ELECTRICITE<br>DE FRANCE<br>(FR)      | 08.06.2023                               | 07.06.2023         |                           |              |                 | 08.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA This merger is meant for holders who do not participate in the tender offer                                                                                                                                                                                      |                                                       |                    |                                                       |                                          |                    |                           |              |                 |                               |                           |
|                  | 30.05.2023                                                                                                                                                                                                                                                                                                                                   | FR0010242511<br>ELECTRICITE DE<br>FRANCE (FR)         | Fuzja              | FR0010242511<br>ELECTRICITE<br>DE FRANCE<br>(FR)      | 08.06.2023                               | 07.06.2023         |                           |              |                 | 08.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA This merger is meant for holders who do not participate in the tender offer                                                                                                                                                                                      |                                                       |                    |                                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                              | RODZAJ ZDARZENIA              | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF  | 30.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | AU000000NCM7<br>NEWCREST MINING LTD (NY)          | Fuzja                         | AU000000NCM7<br>NEWCREST MINING LTD (NY)          |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: MERGER . Newcrest Mining Limited (ASX, TSX, PNGX: NCM) has entered into a binding scheme implementation deed (SID) with Newmont Corporation (Newmont), in relation to a proposal for Newmont to acquire 100 Per of the issued shares in Newcrest by way of a scheme of arrangement (Newmont Transaction). . Under the terms of the Newmont Transaction, Newcrest shareholders will be entitled to receive 0.400 Newmont shares for each Newcrest share held (Scheme Consideration). In addition, Newcrest will be permitted to pay a franked special dividend of up to US dollar 1.10 per share <sup>2</sup> on or around the implementation of the scheme of arrangement (Special Dividend) These details are of a preliminary nature only and are therefore subject to change. . |                                                   |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US135466872      | 29.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US8765685024<br>TATA MOTORS LTD-SP ADR (NY)       | Fuzja                         | US8765685024<br>TATA MOTORS LTD-SP ADR (NY)       |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Citibank, as depositary, announced that it will terminate the ADR deposit agreement among Tata Motors Limited effective on January 23, 2023. . All holders will be compensated in cash at rate to be announced. . Please be advised that cash proceed from sale of shares will be subject up to 43.68PCT indian withholding tax. . More information will be advised upon receipt.                                                                                                                                                                                                                                                                                                                                                                                                  |                                                   |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
| UK600154105Y2022 | 29.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GB00B8HX8Z88<br>MEDICLINIC INTERNATIONAL PLC (LO) | Fuzja                         | GB00B8HX8Z88<br>MEDICLINIC INTERNATIONAL PLC (LO) | 09.06.2023                               | 25.05.2023         |                           |              |                 | 09.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                   |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 29.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | LU1377527517<br>SENVION S.A. (FR)                 | Wyksięgowanie PW bez wartości | LU1377527517<br>SENVION S.A. (FR)                 | 26.05.2023                               |                    |                           |              |                 | 26.05.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Please note that the confirmation has been received from the liquidator that no further funds will be available for distribution to the shareholders. Therefore shares are considered worthless and will be removed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                   |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                 | ISIN                                              | RODZAJ ZDARZENIA              | ISIN 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  | 29.05.2023                                                                                                                                                                                                                                                                                                                                                    | LU1377527517<br>SENVION S.A.<br>(FR)              | Wyksięgowanie PW bez wartości | LU1377527517<br>SENVION S.A.<br>(FR) | 26.05.2023                               |                    |                           |              |                 | 26.05.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Please note that the confirmation has been received from the liquidator that no further funds will be available for distribution to the shareholders. Therefore shares are considered worthless and will be removed.                                                                                                               |                                                   |                               |                                      |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 29.05.2023                                                                                                                                                                                                                                                                                                                                                    | LU1377527517<br>SENVION S.A.<br>(FR)              | Wyksięgowanie PW bez wartości | LU1377527517<br>SENVION S.A.<br>(FR) | 26.05.2023                               |                    |                           |              |                 | 26.05.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Please note that the confirmation has been received from the liquidator that no further funds will be available for distribution to the shareholders. Therefore shares are considered worthless and will be removed.                                                                                                               |                                                   |                               |                                      |                                          |                    |                           |              |                 |                               |                           |
| US138128364      | 26.05.2023                                                                                                                                                                                                                                                                                                                                                    | US5705351048<br>MARKEL GROUP INC(NY)              | Zmiana statusu akcji          |                                      |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THE COMPANY NAME CHANGEON MAY 16, 2023, MARKEL CORPORATION (THE COMPANY) ANNOUNCED THAT IT WILL CHANGE ITS CORPORATE NAME TO MARKEL GROUP INC. EFFECTIVE FRIDAY, MAY 26, 2023 (THE NAME CHANGE). OLD NAME MARKEL CORPORATION NEW NAME MARKEL GROUP INC. . THE CUSIP NUMBER WILL REMAIN THE SAME 570535104. . |                                                   |                               |                                      |                                          |                    |                           |              |                 |                               |                           |
| UK600154106Y2022 | 26.05.2023                                                                                                                                                                                                                                                                                                                                                    | GB00B8HX8Z88<br>MEDICLINIC INTERNATIONAL PLC (LO) | Wycofanie z handlu            |                                      |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 19/05/2023 +++ . EFFECTIVE ON 26/05/2023 +++ . +++ END OF UPDATE +++ . +++ UPDATE 18/05/2023 +++ . EFFECTIVE ON 25/05/2023 . +++ END OF UPDATE +++ . CANCELLATION OF ADMISSION OF LISTING ON THE LONDON MARKET. . EFFECTIVE DATE: 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 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13634836<br>4 | 25.05.2023                                                                                                                    | US30057T1051<br>EVOQUA WATER TECHNOLOGIES CORP (NY)   | Fuzja            | US30057T1051<br>EVOQUA WATER TECHNOLOGIES CORP (NY)   | 24.05.2023                               |                    |                           |              |                 | 24.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                               |                                                       |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US13634836<br>4 | 25.05.2023                                                                                                                    | US30057T1051<br>EVOQUA WATER TECHNOLOGIES CORP (NY)   | Fuzja            | US30057T1051<br>EVOQUA WATER TECHNOLOGIES CORP (NY)   | 24.05.2023                               |                    |                           |              |                 | 24.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                               |                                                       |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US13634836<br>4 | 25.05.2023                                                                                                                    | US30057T1051<br>EVOQUA WATER TECHNOLOGIES CORP (NY)   | Fuzja            | US30057T1051<br>EVOQUA WATER TECHNOLOGIES CORP (NY)   | 24.05.2023                               |                    |                           |              |                 | 24.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                               |                                                       |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US13812813<br>1 | 24.05.2023                                                                                                                    | US743CVR0370<br>PROGENICS PHARMACEUTICAL INC-CVR (NY) | Fuzja            | US743CVR0370<br>PROGENICS PHARMACEUTICAL INC-CVR (NY) | 23.05.2023                               |                    |                           |              |                 | 23.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : LANTHEUS HOLDINGS, INC Cash per share : 1,15 USD Target : PROGENICS PHARMACEUTICALS 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13812813<br>1      | 24.05.2023                                                                                                                                                                                                       | US743CVR0370<br>PROGENICS<br>PHARMACEUTIC<br>.INC-CVR (NY)    | Fuzja            | US743CVR0370<br>PROGENICS<br>PHARMACEUTIC<br>.INC-CVR (NY) | 23.05.2023                               |                    |                           |              |                 | 23.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : LANTHEUS HOLDINGS, INC Cash per share : 1,15 USD Target : PROGENICS PHARMACEUTICALS INC                                                                                    |                                                               |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US13812813<br>1      | 24.05.2023                                                                                                                                                                                                       | US743CVR0370<br>PROGENICS<br>PHARMACEUTIC<br>.INC-CVR (NY)    | Fuzja            | US743CVR0370<br>PROGENICS<br>PHARMACEUTIC<br>.INC-CVR (NY) | 23.05.2023                               |                    |                           |              |                 | 23.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : LANTHEUS HOLDINGS, INC Cash per share : 1,15 USD Target : PROGENICS PHARMACEUTICALS INC                                                                                    |                                                               |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US13812813<br>1      | 24.05.2023                                                                                                                                                                                                       | US743CVR0370<br>PROGENICS<br>PHARMACEUTIC<br>.INC-CVR (NY)    | Fuzja            | US743CVR0370<br>PROGENICS<br>PHARMACEUTIC<br>.INC-CVR (NY) | 23.05.2023                               |                    |                           |              |                 | 23.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : LANTHEUS HOLDINGS, INC Cash per share : 1,15 USD Target : PROGENICS PHARMACEUTICALS INC                                                                                    |                                                               |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| UK60015410<br>5Y2022 | 24.05.2023                                                                                                                                                                                                       | GB00B8HX8Z88<br>MEDICLINIC<br>INTERNATIONAL<br>PLC (LO)       | Fuzja            | GB00B8HX8Z8<br>8 MEDICLINIC<br>INTERNATIONAL<br>PLC (LO)   | 08.06.2023                               | 24.05.2023         |                           |              |                 | 08.06.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                      |                                                               |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | 23.05.2023                                                                                                                                                                                                       | SE0012673267<br>/XS/200358490<br>SHS EVOLUTION<br>AB. ORD REG | WTRC             |                                                            | 05.04.2023                               | 06.04.2023         |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                                                               |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                     | ISIN                                          | RODZAJ ZDARZENIA              | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 23.05.2023                                                                                                                                                                                                        | DE000TUAG1E4<br>TUI AG RIGHT<br>EX280323 (FR) | Wyksięgowanie PW bez wartości | DE000TUAG1E4<br>TUI AG RIGHT<br>EX280323 (FR) | 24.04.2023                               |                    |                           |              |                 | 24.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                               |                               |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | 23.05.2023                                                                                                                                                                                                        | DE000TUAG1E4<br>TUI AG RIGHT<br>EX280323 (FR) | Wyksięgowanie PW bez wartości | DE000TUAG1E4<br>TUI AG RIGHT<br>EX280323 (FR) | 24.04.2023                               |                    |                           |              |                 | 24.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                               |                               |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | 23.05.2023                                                                                                                                                                                                        | DE000TUAG1E4<br>TUI AG RIGHT<br>EX280323 (FR) | Wyksięgowanie PW bez wartości | DE000TUAG1E4<br>TUI AG RIGHT<br>EX280323 (FR) | 24.04.2023                               |                    |                           |              |                 | 24.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                               |                               |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | 23.05.2023                                                                                                                                                                                                        | DE000TUAG1E4<br>TUI AG RIGHT<br>EX280323 (FR) | Wyksięgowanie PW bez wartości | DE000TUAG1E4<br>TUI AG RIGHT<br>EX280323 (FR) | 24.04.2023                               |                    |                           |              |                 | 24.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                               |                               |                                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 23.05.2023                                                                                                                                                                                                        | US78486Q1013<br>SVB FINANCIAL GROUP (NY)      | Bankructwo                    |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: .BANKRUPCY. . 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 | 23.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US0003752047<br>ABB LTD -SP<br>ADR (NY)                 | Wycofanie z handlu   |                                                         |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                         |                      |                                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 23.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS<br>INC (NY) | Zmiana statusu akcji | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS<br>INC (NY) | 23.05.2023                               |                    |                           |              |                 | 23.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . +++ update 22/05/2023 +++ . NEW ISIN:CA74935Q1072 . EFFECTIVE DATE 23/05/2023 . +++ end of update +++ . . +++UPDATE AS ON 15 MAY 2023+++ . HOLDERS ARE ADVISED THAT RECEIVED AMENDED NYSE NOTICE: THIS IS ALSO A CUSIP CHANGE TO 74935Q107 SUBJECT TO EFFECTIVENESS OF AMENDMENT TO CERTIFICATE OF INCORPORATION. . +++END OF UPDATE+++ . . +++ UPDATE 14/04/2023 +++ . OLD NAME: RITCHIE BROS, AUCTIONEERS INCORPORATED . NEW NAME: RB GLOBAL INC. . THE CUSIP NUMBER WILL REMAIN THE SAME. . . A SPECIAL MEETING WILL BE HELD ON 08 MAY 2023 TO PROPOSE A NAME CHANGE. . MORE INFORMATION UPON RECEIPT. . |                                                         |                      |                                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 23.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS<br>INC (NY) | Zmiana statusu akcji | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS<br>INC (NY) | 23.05.2023                               |                    |                           |              |                 | 23.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . +++ update 22/05/2023 +++ . NEW ISIN:CA74935Q1072 . EFFECTIVE DATE 23/05/2023 . +++ end of update +++ . . +++UPDATE AS ON 15 MAY 2023+++ . HOLDERS ARE ADVISED THAT RECEIVED AMENDED NYSE NOTICE: THIS IS ALSO A CUSIP CHANGE TO 74935Q107 SUBJECT TO EFFECTIVENESS OF AMENDMENT TO CERTIFICATE OF INCORPORATION. . +++END OF UPDATE+++ . . +++ UPDATE 14/04/2023 +++ . OLD NAME: RITCHIE BROS, AUCTIONEERS INCORPORATED . NEW NAME: RB GLOBAL INC. . THE CUSIP NUMBER WILL REMAIN THE SAME. . . A SPECIAL MEETING WILL BE HELD ON 08 MAY 2023 TO PROPOSE A NAME CHANGE. . MORE INFORMATION UPON RECEIPT. . |                                                         |                      |                                                         |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                                    | RODZAJ ZDARZENIA        | ISIN 2                                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US137545488     | 23.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US8116991071<br>SEACHANGE<br>INTL. INC (NY)             | Scalenie<br>(Resplit)   | US8116991071<br>SEACHANGE<br>INTL. INC (NY)             | 23.05.2023                               |                    |                           |              |                 | 23.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . +++ INFO AS ON 23 MAY 2023 +++ . HOLDERS ARE ADVISED THAT NEW CUSIP IS 811699404 AND CUSIP IS LINKED TO ISIN US8116994042. RATE WILL BE 1 FOR 20. . HOLDERS ARE ADVISED THAT DTC CHANGED THE EFFECTIVE DATE FOR THIS EVENT FROM MAY 26, 2023 TO MAY 23, 2023. . . +++ END OF UPDATE +++ . . HOLDERS ARE ADVISED THAT THE ANNUAL MEETING WILL BE HELD ON FRIDAY, MAY 19, 2023, AT 10.00 A.M., EASTERN TIME, TO CONSIDER AND ACT UPON THE FOLLOWING MATTER, TO APPROVE AN AMENDMENT TO THE COMPANYS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, TO EFFECT, AT THE DISCRETION OF THE BOARD, A REVERSE STOCK SPLIT OF THE COMPANYS COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (THE COMMON STOCK), AT A RATIO IN THE RANGE OF 1 FOR 15 TO 1 FOR 25, WITH SUCH RATIO TO BE DETERMINED AT THE DISCRETION OF THE BOARD. . HOLDERS ARE ADVISED THAT THIS INFORMATION WAS SOURCED FROM A PRELIMINARY FILING, AND IS SUBJECT TO CHANGE. . |                                                         |                         |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US137545488     | 23.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US8116991071<br>SEACHANGE<br>INTL. INC (NY)             | Scalenie<br>(Resplit)   | US8116991071<br>SEACHANGE<br>INTL. INC (NY)             | 23.05.2023                               |                    |                           |              |                 | 23.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . +++ INFO AS ON 23 MAY 2023 +++ . HOLDERS ARE ADVISED THAT NEW CUSIP IS 811699404 AND CUSIP IS LINKED TO ISIN US8116994042. RATE WILL BE 1 FOR 20. . HOLDERS ARE ADVISED THAT DTC CHANGED THE EFFECTIVE DATE FOR THIS EVENT FROM MAY 26, 2023 TO MAY 23, 2023. . . +++ END OF UPDATE +++ . . HOLDERS ARE ADVISED THAT THE ANNUAL MEETING WILL BE HELD ON FRIDAY, MAY 19, 2023, AT 10.00 A.M., EASTERN TIME, TO CONSIDER AND ACT UPON THE FOLLOWING MATTER, TO APPROVE AN AMENDMENT TO THE COMPANYS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, TO EFFECT, AT THE DISCRETION OF THE BOARD, A REVERSE STOCK SPLIT OF THE COMPANYS COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (THE COMMON STOCK), AT A RATIO IN THE RANGE OF 1 FOR 15 TO 1 FOR 25, WITH SUCH RATIO TO BE DETERMINED AT THE DISCRETION OF THE BOARD. . HOLDERS ARE ADVISED THAT THIS INFORMATION WAS SOURCED FROM A PRELIMINARY FILING, AND IS SUBJECT TO CHANGE. . |                                                         |                         |                                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 23.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS<br>INC (NY) | Zmiana<br>statusu akcji | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS<br>INC (NY) | 23.05.2023                               |                    |                           |              |                 | 23.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . NAME CHANGE. . +++ update 22/05/2023 +++ . NEW ISIN:CA74935Q1072 . EFFECTIVE DATE 23/05/2023 . +++ end of update +++ . . +++UPDATE AS ON 15 MAY 2023+++ . HOLDERS ARE ADVISED THAT RECEIVED AMENDED NYSE NOTICE: THIS IS ALSO A CUSIP CHANGE TO 74935Q107 SUBJECT TO EFFECTIVENESS OF AMENDMENT TO CERTIFICATE OF INCORPORATION. . +++END OF UPDATE+++ . . +++ UPDATE 14/04/2023 +++ . OLD NAME: RITCHIE BROS, AUCTIONEERS INCORPORATED . NEW NAME: RB GLOBAL INC. . THE CUSIP NUMBER WILL REMAIN THE SAME. . . A SPECIAL MEETING WILL BE HELD ON 08 MAY 2023 TO PROPOSE A NAME CHANGE. . MORE INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                    |                                                         |                         |                                                         |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                  | RODZAJ ZDARZENIA   | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US137545488  | 23.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US8116991071 SEACHANGE INTL. INC (NY) | Scalenie (Resplit) | US8116991071 SEACHANGE INTL. INC (NY) | 23.05.2023                               |                    |                           |              |                 | 23.05.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . +++ INFO AS ON 23 MAY 2023 +++ . HOLDERS ARE ADVISED THAT NEW CUSIP IS 811699404 AND CUSIP IS LINKED TO ISIN US8116994042. RATE WILL BE 1 FOR 20. . HOLDERS ARE ADVISED THAT DTC CHANGED THE EFFECTIVE DATE FOR THIS EVENT FROM MAY 26, 2023 TO MAY 23, 2023. . . +++ END OF UPDATE +++ . . HOLDERS ARE ADVISED THAT THE ANNUAL MEETING WILL BE HELD ON FRIDAY, MAY 19, 2023, AT 10.00 A.M., EASTERN TIME, TO CONSIDER AND ACT UPON THE FOLLOWING MATTER, TO APPROVE AN AMENDMENT TO THE COMPANYS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, TO EFFECT, AT THE DISCRETION OF THE BOARD, A REVERSE STOCK SPLIT OF THE COMPANYS COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (THE COMMON STOCK), AT A RATIO IN THE RANGE OF 1 FOR 15 TO 1 FOR 25, WITH SUCH RATIO TO BE DETERMINED AT THE DISCRETION OF THE BOARD. . HOLDERS ARE ADVISED THAT THIS INFORMATION WAS SOURCED FROM A PRELIMINARY FILING, AND IS SUBJECT TO CHANGE. . |                                       |                    |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                          | RODZAJ ZDARZENIA | ISIN 2                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|-------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0230519005U001 | 23.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE000A2GS401 SOFTWARE AG (FR) | Wezwanie         | DE000A2GS401 SOFTWARE AG (FR) |                                          |                    |                           |              | 14.06.2023      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.offer-2023.com">www.offer-2023.com</a></b></p> <p>OPIS: +++ UPDATE 23/05/2023 +++ INFO IS COMPLETE . PLEASE NOTE THAT US QIBS ARE ALLOWED TO PARTICIPATE. . THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. . OFFER PRICE: EUR 32.00. . IF YOU ACCEPT THE OFFER THE SOFTWARE AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A35JSW8 WHICH IS TRADEABLE AND TRANSFERABLE. THE ACCEPTANCE SHARES ARE SUPPOSED TO BE TRADABLE AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD), STARTING ON THE THIRD BANKING DAY AFTER COMMENCEMENT OF THE FIRST OFFER PERIOD AND EXPIRING PRESUMABLY: (I) EITHER ON THE LAST DAY OF THE SUBSEQUENT OFFER PERIOD (PRESUMING ALL OFFER CONDITIONS HAVE BEEN MET OR VALIDLY WAIVED UP TO THEN), (II) OR WITH THE EXPIRY OF THE THIRD STOCK EXCHANGE TRADING DAY, DIRECTLY PRECEDING THE ACTUAL SETTLEMENT OF THE OFFER . THE ACCEPTANCE PERIOD MAY BE EXTENDED: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 28 JUNE 2023 MIDNIGHT CET), OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER, OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 26 JULY 2023 MIDNIGHT CET). . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MOSEL BIDCO SE IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. AN OFFER WITHDRAWAL INSTRUCTION IS IRREVOCABLE. . THERE WILL BE NO PRE CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 20 JUNE 2023 UNTIL 03 JULY 2023, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF SOFTWARE AG WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE (RATIO: 1:1) AS WITHIN THE FIRST OFFER PERIOD. . SQUEEZE OUT IN CASE THE BIDDER OBTAINS 90 PCT OR 95 PCT. OF THE SHARE CAPITAL OF SAG. FOR THE FULL DETAILS, PLEASE VIEW SECTION 16 OF THE OFFER PROSPECTUS. . THE OFFER IS SUBJECT TO THE FULFILLMENT OR A VALID WAIVER OF THE STATED OFFER CONDITIONS (PLEASE VIEW THE COMPLETE DETAILS UNDER SECTION 12 OF THE OFFER PROSPECTUS). . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE AN ACCEPTANCE LINE THAT WILL BE PROCESSED FOR THE CASH COMPENSATION AT A LATER STAGE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. .</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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------|------------------|-------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 22.05.2023                    | DE000A2GS401<br>SOFTWARE AG<br>(FR) | Wezwanie         | DE000A2GS401<br>SOFTWARE AG<br>(FR) |                                          |                    |                           |              | 14.06.2023      |                               |                           |
| <b>LINK: <a href="http://www.offer-2023.com">www.offer-2023.com</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. . OFFER PRICE: EUR 32.00. . IF YOU ACCEPT THE OFFER THE SOFTWARE AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A35JSW8 WHICH IS TRADEABLE AND TRANSFERABLE. THE ACCEPTANCE SHARES ARE SUPPOSED TO BE TRADABLE AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD), STARTING ON THE THIRD BANKING DAY AFTER COMMENCEMENT OF THE FIRST OFFER PERIOD AND EXPIRING PRESUMABLY: (I) EITHER ON THE LAST DAY OF THE SUBSEQUENT OFFER PERIOD (PRESUMING ALL OFFER CONDITIONS HAVE BEEN MET OR VALIDLY WAIVED UP TO THEN), (II) OR WITH THE EXPIRY OF THE THIRD STOCK EXCHANGE TRADING DAY, DIRECTLY PRECEDING THE ACTUAL SETTLEMENT OF THE OFFER . THE ACCEPTANCE PERIOD MAY BE EXTENDED: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 28 JUNE 2023 MIDNIGHT CET), OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER, OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 26 JULY 2023 MIDNIGHT CET). . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MOSEL BIDCO SE IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. AN OFFER WITHDRAWAL INSTRUCTION IS IRREVOCABLE. . THERE WILL BE NO PRE CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 20 JUNE 2023 UNTIL 03 JULY 2023, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF SOFTWARE AG WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE (RATIO: 1:1) AS WITHIN THE FIRST OFFER PERIOD. . SQUEEZE OUT IN CASE THE BIDDER OBTAINS 90 PCT OR 95 PCT. OF THE SHARE CAPITAL OF SAG. FOR THE FULL DETAILS, PLEASE VIEW SECTION 16 OF THE OFFER PROSPECTUS. . THE OFFER IS SUBJECT TO THE FULFILLMENT OR A VALID WAIVER OF THE STATED OFFER CONDITIONS (PLEASE VIEW THE COMPLETE DETAILS UNDER SECTION 12 OF THE OFFER PROSPECTUS). . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE AN ACCEPTANCE LINE THAT WILL BE PROCESSED FOR THE CASH COMPENSATION AT A LATER STAGE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                               |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| US134955867                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 22.05.2023                    |                                     | Konwersja        |                                     |                                          |                    |                           |              |                 |                               |                           |
| <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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------|----------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US134955867                                                                                                                                                                                                                                                                                                                                                   | 22.05.2023                    |                                                          | Konwersja            |                                                          |                                          |                    |                           |                          |                 |                               |                           |
| <b>LINK:</b> <a href="https://depositaryreceipts.citi.com/adr/common/file.aspx?id=6132">https://depositaryreceipts.citi.com/adr/common/file.aspx?id=6132</a><br>OPIS: Brak                                                                                                                                                                                    |                               |                                                          |                      |                                                          |                                          |                    |                           |                          |                 |                               |                           |
| US134955867                                                                                                                                                                                                                                                                                                                                                   | 22.05.2023                    |                                                          | Konwersja            |                                                          |                                          |                    |                           |                          |                 |                               |                           |
| <b>LINK:</b> <a href="https://depositaryreceipts.citi.com/adr/common/file.aspx?id=6132">https://depositaryreceipts.citi.com/adr/common/file.aspx?id=6132</a><br>OPIS: Brak                                                                                                                                                                                    |                               |                                                          |                      |                                                          |                                          |                    |                           |                          |                 |                               |                           |
| US138128364                                                                                                                                                                                                                                                                                                                                                   | 22.05.2023                    | US5705351048<br>MARKEL CORP (NY)                         | Zmiana statusu akcji |                                                          |                                          |                    |                           |                          |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THE COMPANY NAME CHANGEON MAY 16, 2023, MARKEL CORPORATION (THE COMPANY) ANNOUNCED THAT IT WILL CHANGE ITS CORPORATE NAME TO MARKEL GROUP INC. EFFECTIVE FRIDAY, MAY 26, 2023 (THE NAME CHANGE). OLD NAME MARKEL CORPORATION NEW NAME MARKEL GROUP INC. . THE CUSIP NUMBER WILL REMAIN THE SAME 570535104. . |                               |                                                          |                      |                                                          |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                               | 22.05.2023                    | SE0017832504<br>/XS/247852204<br>SHS NEOGAMES SA ORD REG | Konwersja            | SE0017832504<br>/XS/247852204<br>SHS NEOGAMES SA ORD REG |                                          |                    |                           | 06.04.2023<br>24.05.2023 |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD .                                                                                                                                              |                               |                                                          |                      |                                                          |                                          |                    |                           |                          |                 |                               |                           |
| US137745207                                                                                                                                                                                                                                                                                                                                                   | 22.05.2023                    | US1714841087<br>CHURCHILL DOWNS INC (NY)                 | Split                | US1714841087<br>CHURCHILL DOWNS INC (NY)                 | 22.05.2023                               | 23.05.2023         |                           |                          |                 | 19.05.2023                    |                           |
| <b>LINK: Brak</b><br>OPIS: +++ STOCK SPLIT +++ . ADDITIONAL SHARE FOR ONE HELD 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 |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US137745207     | 22.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US1714841087<br>CHURCHILL<br>DOWNS INC<br>(NY)          | Split                | US1714841087<br>CHURCHILL<br>DOWNS INC<br>(NY)          | 22.05.2023                               | 23.05.2023         |                           |              |                 | 19.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ STOCK SPLIT +++ . ADDITIONAL SHARE FOR ONE HELD SHARE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |                      |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US137745207     | 22.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US1714841087<br>CHURCHILL<br>DOWNS INC<br>(NY)          | Split                | US1714841087<br>CHURCHILL<br>DOWNS INC<br>(NY)          | 22.05.2023                               | 23.05.2023         |                           |              |                 | 19.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ STOCK SPLIT +++ . ADDITIONAL SHARE FOR ONE HELD SHARE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |                      |                                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 22.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS<br>INC (NY) | Zmiana statusu akcji | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS<br>INC (NY) | 23.05.2023                               |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . NAME CHANGE. . +++ update 22/05/2023 +++ . NEW ISIN:CA74935Q1072 . EFFECTIVE DATE 23/05/2023 . +++ end of update +++ . . +++UPDATE AS ON 15 MAY 2023+++ . HOLDERS ARE ADVISED THAT RECEIVED AMENDED NYSE NOTICE: THIS IS ALSO A CUSIP CHANGE TO 74935Q107 SUBJECT TO EFFECTIVENESS OF AMENDMENT TO CERTIFICATE OF INCORPORATION. . +++END OF UPDATE+++ . . +++ UPDATE 14/04/2023 +++ . OLD NAME: RITCHIE BROS, AUCTIONEERS INCORPORATED . NEW NAME: RB GLOBAL INC. . THE CUSIP NUMBER WILL REMAIN THE SAME. . . A SPECIAL MEETING WILL BE HELD ON 08 MAY 2023 TO PROPOSE A NAME CHANGE. . MORE INFORMATION UPON RECEIPT. .                                        |                                                         |                      |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US137545488     | 22.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US8116991071<br>SEACHANGE<br>INTL. INC (NY)             | Scalenie (Resplit)   | US8116991071<br>SEACHANGE<br>INTL. INC (NY)             | 26.05.2023                               |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . HOLDERS ARE ADVISED THAT THE ANNUAL MEETING WILL BE HELD ON FRIDAY, MAY 19, 2023, AT 10.00 A.M., EASTERN TIME, TO CONSIDER AND ACT UPON THE FOLLOWING MATTER, TO APPROVE AN AMENDMENT TO THE COMPANYS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, TO EFFECT, AT THE DISCRETION OF THE BOARD, A REVERSE STOCK SPLIT OF THE COMPANYS COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (THE COMMON STOCK), AT A RATIO IN THE RANGE OF 1 FOR 15 TO 1 FOR 25, WITH SUCH RATIO TO BE DETERMINED AT THE DISCRETION OF THE BOARD. . HOLDERS ARE ADVISED THAT THIS INFORMATION WAS SOURCED FROM A PRELIMINARY FILING, AND IS SUBJECT TO CHANGE. . |                                                         |                      |                                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                 | ISIN                                                                                     | RODZAJ ZDARZENIA     | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                  | 19.05.2023                                                                                                                                                                                                                                                                    | IE00BJ5JP097<br>/XS/198425796<br>SHS ISHARES<br>V-MSCI<br>W.FINA.SEC.ESG<br>.U C.ETF USD | Zmiana statusu akcji |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 79511     |                                                                                          |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US138128131      | 19.05.2023                                                                                                                                                                                                                                                                    | US743CVR0370<br>PROGENICS<br>PHARMACEUTIC<br>.INC-CVR (NY)                               | Fuzja                | US743CVR0370<br>PROGENICS<br>PHARMACEUTIC<br>.INC-CVR (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                   |                                                                                          |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| UK600154106Y2022 | 19.05.2023                                                                                                                                                                                                                                                                    | GB00B8HX8Z88<br>MEDICLINIC<br>INTERNATIONAL<br>PLC (LO)                                  | Wycofanie z handlu   |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 19/05/2023 +++ . EFFECTIVE ON 26/05/2023 +++ . +++ END OF UPDATE +++ . +++ UPDATE 18/05/2023 +++ . EFFECTIVE ON 25/05/2023 . +++ END OF UPDATE +++ . CANCELLATION OF ADMISSION OF LISTING ON THE LONDON MARKET. . EFFECTIVE DATE: TBA . |                                                                                          |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                  | 18.05.2023                                                                                                                                                                                                                                                                    | IE00BJ5JP097<br>/XS/198425796<br>SHS ISHARES<br>V-MSCI<br>W.FINA.SEC.ESG<br>.U C.ETF USD | Zmiana statusu akcji |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 79511     |                                                                                          |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                             | ISIN                                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 18.05.2023                                                                                                                                                                                                                                                                | IE00BJ5JP097<br>/XS/198425796<br>SHS ISHARES<br>V-MSCI<br>W.FINA.SEC.ESG<br>.U C.ETF USD | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 79511 |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 18.05.2023                                                                                                                                                                                                                                                                | IE00BJ5JP097<br>/XS/198425796<br>SHS ISHARES<br>V-MSCI<br>W.FINA.SEC.ESG<br>.U C.ETF USD | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 79511 |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
| DE02305171<br>06U001 | 18.05.2023                                                                                                                                                                                                                                                                | DE0006047004<br>HEIDELBERG<br>MATERIALS AG<br>(FR)                                       | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: HEIDELBER MATERIALS O.N. . NEW NAME: HEIDELBERG MATERIALS AG. .                                                                                                                                                      |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
| UK60015410<br>6Y2022 | 18.05.2023                                                                                                                                                                                                                                                                | GB00B8HX8Z88<br>MEDICLINIC<br>INTERNATIONAL<br>PLC (LO)                                  | Wycofanie z handlu   |        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 18/05/2023 +++ . EFFECTIVE ON 25/05/2023 . +++ END OF UPDATE +++ . CANCELLATION OF ADMISSION OF LISTING ON THE LONDON MARKET. . EFFECTIVE DATE: 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 |
|------------------|---------------------------------|------------------------------------------|------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0230404004K001 | 18.05.2023                      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | Prawa Poboru     | DE000A2GSYQ9 VONOVIA KEUZEDIVIDEND 2023(CASH)(FR) | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | 18.05.2023                      | GB00BP6MXD84 SHELL PLC (LO)              | Prawa Poboru     | GB00BMX3XV14 SHELL PLC IN RIGHT EX180523          | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | 18.05.2023                      | GB00BP6MXD84 SHELL PLC (LO)              | Prawa Poboru     | GB00BMX3XV14 SHELL PLC IN RIGHT EX180523          | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| DE0230404004K001 | 18.05.2023                      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | Prawa Poboru     | DE000A2GSYQ9 VONOVIA KEUZEDIVIDEND 2023(CASH)(FR) | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                           | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|--------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 18.05.2023                      | GB00BP6MXD84<br>SHELL PLC (LO) | Prawa Poboru     | GB00BMX3XV1<br>4 SHELL PLC IN<br>RIGHT<br>EX180523 | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 18.05.2023                      | GB00BP6MXD84<br>SHELL PLC (LO) | Prawa Poboru     | GB00BMX3XV1<br>4 SHELL PLC IN<br>RIGHT<br>EX180523 | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 17.05.2023                      | GB00BP6MXD84<br>SHELL PLC (LO) | Prawa Poboru     | GB00BMX3XV1<br>4 SHELL PLC IN<br>RIGHT<br>EX180523 | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 17.05.2023                      | GB00BP6MXD84<br>SHELL PLC (LO) | Prawa Poboru     | GB00BMX3XV1<br>4 SHELL PLC IN<br>RIGHT<br>EX180523 | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 17.05.2023                      | GB00BP6MXD84<br>SHELL PLC (LO) | Prawa Poboru     | GB00BMX3XV1<br>4 SHELL PLC IN<br>RIGHT<br>EX180523 | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                                         | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 17.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GB00BP6MXD84<br>SHELL PLC (LO)                               | Prawa Poboru     | GB00BMX3XV1<br>4 SHELL PLC IN RIGHT<br>EX180523  | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US13495586<br>7 | 17.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY)             | Konwersja        | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://depositaryreceipts.citi.com/adr/common/file.aspx?id=6132">https://depositaryreceipts.citi.com/adr/common/file.aspx?id=6132</a></b><br>OPIS: +++UPDATE 22/11/2022 PLEASE NOTE THE ANNOUNCED DEADLINE. . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. +++ CITIBANK, N.A. announced termination of ADR Deposit Agreement and therefore cancelling American Depositary Shares (ADSs) of China Petroleum Chemical. . Termination became effective on December 5, 2022. . Holders of ADRs can elect, for each China Petroleum Chemical: . 1) Cash proceeds from sale of receipt (rate unknown) . 2) Hundred (100) ordinary shares of China Petroleum Chemical (ISIN CNE1000002Q2) . Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. . Offer can be suspended or terminated at any time. . More information will be sent upon receipt. |                                                              |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | 17.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NO0012903444<br>/XS/262221059<br>EUR FL.R KRUK<br>SA 23-2028 | Odsetki          |                                                  |                                          | 08.08.2023         |                           |              |                 | 10.08.2023                    |                           |
|                 | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| EFX2302368<br>261002 | 17.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FR0010242511<br>ELECTRICITE DE FRANCE (FR)                    | Wezwanie         | FR0010242511<br>ELECTRICITE DE FRANCE (FR) |                                          |                    |                           |              |                 | 25.05.2023                    |                           |
|                      | <b>LINK: <a href="http://www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders/2022-tender-offer/documents">www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders/2022-tender-offer/documents</a></b><br>OPIS: +++ UPDATE 05/05/2023 +++ INFORMATION CONFIRMED - RESPONSE DEADLINE ADDED. +++ END UPDATE +++ . +++PRELIMINARY 03/05/2023 +++ CONFIRMATION AND RESPONSE DEADLINE TO FOLLOW. . RESTRICTIONS: YES . OFFER INFO: ON 02 MAY 2023, THE AUTORITE DES MARCHES FINANCIERS (THE AMF) ANNOUNCED THAT THE SEMI CENTRALIZED SIMPLIFIED TENDER OFFER LAUNCHED BY THE FRENCH STATE ON SHARES OF EDF (THE OFFER) WILL BE REOPENED FROM 04 MAY 2023 AND THAT THE CLOSING DATE IS SET AT 17 MAY 2023 INCLUSIVE. THIS REOPENING FOLLOWS THE RULING OF THE PARIS COURT OF APPEAL DATED 02 MAY 2023 AND THE COMMITMENTS MADE BY THE BIDDER VIS A VIS THE AMFIN CONNECTION WITH THE OFFER. TENDERING PROCESS TO THE OFFER FOR HOLDERS OF EDF SHARES WITH PREMIUM CODE: EURONEXT INFORMS THAT THE EDF SHARES WITH PREMIUM CODE DESCRIBED BELOW MUST BE CONVERTED INTO EDF SHARES (ISIN CODE FR0010242511) IN ORDER TO BE PRESENTED TO THE OFFER. PREMIUM CODE: FR0011635515 PREMIUM CODE 2024: FR00140071T2 PREMIUM CODE 2025: FR001400EC89 MAXIMUM SECURITIES TO BE TENDERED TO THE OFFER: 161,821,790 EDF SHARES. SQUEEZE OUT: APPLICABLE. THE OFFER MAY BE FOLLOWED BY A SQUEEZE OUT AND A DELISTING OF THE SHARES FROM THE STOCK MARKET. THE FTT WILL BE BORNE BY THE BIDDER. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS: RESTRICTIONS APPLY TO THE US. . |                                                               |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | 16.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SE0012673267<br>/XS/200358490<br>SHS EVOLUTION<br>AB. ORD REG | WTRC             |                                            | 05.04.2023                               | 06.04.2023         |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                               |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
| EFX2302368<br>261002 | 16.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                               | Wezwanie         |                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                               |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
| US13775522<br>5      | 16.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US1894641000<br>CLOVIS<br>ONCOLOGY INC<br>(NY)                | Bankructwo       |                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: BANKRUPTCY. . +++UPDATE AS ON 15 MAY 2023+++ . HOLDERS ARE ADVISED THE COMBINED HEARING ON FINAL APPROVAL OF THE PLAN AND ADEQUACY OF THE DISCLOSURE STATEMENT HAS BEEN CONTINUED TO JUNE 5 , 2023 AT 10.00 A.M . +++END OF UPDATE+++ . . HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                               |                  |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                              | RODZAJ ZDARZENIA     | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF      | 15.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CA7677441056<br>RITCHIE BROS AUCTIONEERS INC (NY) | Zmiana statusu akcji | CA7677441056<br>RITCHIE BROS AUCTIONEERS INC (NY)   |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: . NAME CHANGE. . +++UPDATE AS ON 15 MAY 2023+++ . HOLDERS ARE ADVISED THAT RECEIVED AMENDED NYSE NOTICE: THIS IS ALSO A CUSIP CHANGE TO 74935Q107 SUBJECT TO EFFECTIVENESS OF AMENDMENT TO CERTIFICATE OF INCORPORATION. . +++END OF UPDATE+++ . . +++ UPDATE 14/04/2023 +++ . OLD NAME: RITCHIE BROS, AUCTIONEERS INCORPORATED . NEW NAME: RB GLOBAL INC. . THE CUSIP NUMBER WILL REMAIN THE SAME. . . A SPECIAL MEETING WILL BE HELD ON 08 MAY 2023 TO PROPOSE A NAME CHANGE. . MORE INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| EFX2302368<br>261002 | 15.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FR0010242511<br>ELECTRICITE DE FRANCE (FR)        | Wezwanie             | FR0010242511<br>ELECTRICITE DE FRANCE (FR)          |                                          |                    |                           |              |                 | 25.05.2023                    |                           |
|                      | <b>LINK: <a href="http://www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders/2022-tender-offer/documents">www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders/2022-tender-offer/documents</a></b><br>OPIS: +++ UPDATE 05/05/2023 +++ INFORMATION CONFIRMED - RESPONSE DEADLINE ADDED. +++ END UPDATE +++ . +++PRELIMINARY 03/05/2023 +++ CONFIRMATION AND RESPONSE DEADLINE TO FOLLOW. . RESTRICTIONS: YES . OFFER INFO: ON 02 MAY 2023, THE AUTORITE DES MARCHES FINANCIERS (THE AMF) ANNOUNCED THAT THE SEMI CENTRALIZED SIMPLIFIED TENDER OFFER LAUNCHED BY THE FRENCH STATE ON SHARES OF EDF (THE OFFER) WILL BE REOPENED FROM 04 MAY 2023 AND THAT THE CLOSING DATE IS SET AT 17 MAY 2023 INCLUSIVE. THIS REOPENING FOLLOWS THE RULING OF THE PARIS COURT OF APPEAL DATED 02 MAY 2023 AND THE COMMITMENTS MADE BY THE BIDDER VIS A VIS THE AMFIN CONNECTION WITH THE OFFER. TENDERING PROCESS TO THE OFFER FOR HOLDERS OF EDF SHARES WITH PREMIUM CODE: EURONEXT INFORMS THAT THE EDF SHARES WITH PREMIUM CODE DESCRIBED BELOW MUST BE CONVERTED INTO EDF SHARES (ISIN CODE FR0010242511) IN ORDER TO BE PRESENTED TO THE OFFER. PREMIUM CODE: FR0011635515 PREMIUM CODE 2024: FR00140071T2 PREMIUM CODE 2025: FR001400EC89 MAXIMUM SECURITIES TO BE TENDERED TO THE OFFER: 161,821,790 EDF SHARES. SQUEEZE OUT: APPLICABLE. THE OFFER MAY BE FOLLOWED BY A SQUEEZE OUT AND A DELISTING OF THE SHARES FROM THE STOCK MARKET. THE FTT WILL BE BORNE BY THE BIDDER. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS: RESTTRICIONS APPLY TO THE US. . |                                                   |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| ENX2302389<br>144002 | 15.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)    | Prawa Poboru         | NL0015001DZ8<br>UNIVERSAL MUSIC RIGHT EX150523 (AS) | 15.05.2023                               | 16.05.2023         |                           |              |                 | 15.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                                 | RODZAJ ZDARZENIA                                                                                        | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| ENX2302389<br>144002 | 15.05.2023                      | NL0015000IY2<br>UNIVERSAL<br>MUSIC GROUP<br>N.V (AS) | Prawa<br>Poboru                                                                                         | NL0015001DZ8<br>UNIVERSAL<br>MUSIC RIGHT<br>EX150523 (AS) | 15.05.2023                               | 16.05.2023         |                           |              |                 | 15.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                                                                                         |                                                           |                                          |                    |                           |              |                 |                               |                           |
| ENX2302389<br>144002 | 12.05.2023                      | NL0015000IY2<br>UNIVERSAL<br>MUSIC GROUP<br>N.V (AS) | Prawa<br>Poboru                                                                                         | NL0015001DZ8<br>UNIVERSAL<br>MUSIC RIGHT<br>EX150523 (AS) | 15.05.2023                               | 16.05.2023         |                           |              |                 | 15.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                                                                                         |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US13780596<br>7      | 12.05.2023                      | US74640Y1064<br>PURPLE<br>INNOVATION INC<br>(NY)     | Dystrybucja<br>dla<br>akcjonariuszy<br>i środków<br>pochodzących<br>z<br>sprzedaży<br>akcji<br>emitenta |                                                           | 27.04.2023                               | 28.04.2023         |                           |              |                 | 09.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                                                                                         |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US13780596<br>7      | 12.05.2023                      | US74640Y1064<br>PURPLE<br>INNOVATION INC<br>(NY)     | Dystrybucja<br>dla<br>akcjonariuszy<br>i środków<br>pochodzących<br>z<br>sprzedaży<br>akcji<br>emitenta |                                                           | 27.04.2023                               | 28.04.2023         |                           |              |                 | 09.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                                                                                         |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                       | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF      | 12.05.2023                                                                                                          | US53814L1089<br>LIVENT CORPORATION (NY)          | Fuzja            | US53814L1089<br>LIVENT CORPORATION (NY)         |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: . PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED. . |                                                  |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
| DE02304283<br>84U001 | 12.05.2023                                                                                                          |                                                  | Wezwanie         |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                     |                                                  |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
| ENF2302383<br>143002 | 12.05.2023                                                                                                          | GB00BP6MXD84<br>SHELL PLC (AS)                   | Prawa Poboru     | NL0015001FL3<br>SHELL PLC RIGHT EX180523 8 (AS) | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                     |                                                  |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF      | 11.05.2023                                                                                                          | US53814L1089<br>LIVENT CORPORATION (NY)          | Fuzja            | US53814L1089<br>LIVENT CORPORATION (NY)         |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: . MERGER. . MORE INFORMATION UPON RECEIPT. .                                             |                                                  |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF      | 10.05.2023                                                                                                          | US1972361026<br>COLUMBIA BANKING SYSTEM INC (NY) | Wykup PW         |                                                 | 10.05.2023                               |                    |                           |              |                 | 10.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US9042141039 . CA REF. D005117 .                       |                                                  |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                    | ISIN                                                        | RODZAJ ZDARZENIA | ISIN 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 | 10.05.2023                                                                                                                                                                                                       | US1972361026<br>COLUMBIA<br>BANKING<br>SYSTEM INC (NY)      | Wykup PW         |                                                                | 10.05.2023                               |                    |                           |                          |                 | 10.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US9042141039 . CA REF. D005117 .                                                                                                                    |                                                             |                  |                                                                |                                          |                    |                           |                          |                 |                               |                           |
|                 | 10.05.2023                                                                                                                                                                                                       | SE0017832504<br>/XS/247852204<br>SHS NEOGAMES<br>SA ORD REG | Konwersja        | SE0017832504<br>/XS/247852204<br>SHS<br>NEOGAMES SA<br>ORD REG |                                          |                    |                           | 06.04.2023<br>24.05.2023 |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                                                             |                  |                                                                |                                          |                    |                           |                          |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                              | RODZAJ ZDARZENIA | ISIN 2                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|-----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0230428384U001 | 10.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000KC01000 KLOECKNER CO SE (FR) | Wezwanie         | DE000KC01000 KLOECKNER CO SE (FR) |                                          |                    |                           |              | 12.05.2023      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.offer-swocem.com">www.offer-swocem.com</a></b></p> <p>OPIS: +++UPDATE 03/05/2023+++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD. THE TOTAL NUMBER OF SHARES IN KLOECKNER FOR WHICH THE OFFER HAS ALREADY BEEN ACCEPTED CORRESPONDS TO 32.77 . THE FINAL NUMBER OF KLOECKNER SHARES FOR WHICH THE OFFER HAS BEEN ACCEPTED AFTER EXPIRY OF THE ADDITIONAL ACCEPTANCE BE ANNOUNCED AS SOON AS POSSIBLE, PRESUMABLY ON MAY 17, 2023. . THE ORIGINAL SHARES OF KLOECKNER + CO SE WILL STILL BE TRADEABLE AT THE SAME TIME. THERE WILL BE NO PRE CLOSING. THERE IS NO WITHDRAWAL RIGHT AFTER ACCEPTANCE OF THE OFFER DURING THE SUBSEQUENT OFFER PERIOD. SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN KLOECKNER + CO SE SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF KLOECKNER + CO SE SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE BIDDER HAS NO INTENTIONS TO ENTER INTO A CONTROL AND PROFIT AND LOSS ABSORPTION AGREEMENT OR TO CONDUCT A SQUEEZE OUT PURSUANT TO SECS. 327A ET SEQQ. AKTG OR SECS. 39A ET SEQQ. WPUEG. HOWEVER, IF, AFTER THE EXPIRY OF THE ADDITIONAL ACCEPTANCE PERIOD, THE BIDDER HOLDS AT LEAST 95 PCT. OF THE VOTING SHARE CAPITAL OF KLOECKNER + CO SE, WHICH, ANYWAY, THE BIDDER DOES NOT ASSUME AND DOES NOT INTEND, THE BIDDER WOULD BE ENTITLED TO FILE AN APPLICATION PURSUANT TO SEC. 39A WPUEG TO TRANSFER THE REMAINING KLOECKNER + CO SE SHARES TO IT BY COURT ORDER AGAINST A REASONABLE CASH COMPENSATION (TAKEOVER SQUEEZE OUT). THE BIDDER WILL PUBLISH THE EVENTUAL ACHIEVEMENT OF THE THRESHOLD OF 95 PCT. OF THE KLOECKNER + CO SE SHARES REQUIRED FOR AN APPLICATION PURSUANT TO SEC. 39A WPUEG IN ACCORDANCE WITH SEC. 23 PARA. 1 SENT. 1 NO. 4 WPUEG. THE IMPLEMENTATION OF SUCH A SQUEEZE OUT WOULD AUTOMATICALLY LEAD TO A DELISTING OF THE KLOECKNER + CO SE SHARES. . PURSUANT TO SECTION 12 OF THE OFFER DOCUMENT, THE OFFER AND THE CONTRACTS CONCLUDED WITH THE SHAREHOLDERS OF KLOECKNER + CO SE AS A RESULT OF THE ACCEPTANCE OF THE OFFER WILL ONLY BE CONSUMMATED IF EACH OF THE OFFER CONDITIONS SET FORTH IN SECTIONS 12.1.1 TO 12.1.9 OF THE OFFER DOCUMENT HAS BEEN FULFILLED WITHIN THE PERIOD SPECIFIED THEREIN, OR IF THE BIDDER HAS EFFECTIVELY WAIVED THE RESPECTIVE OFFER CONDITION UNTIL ONE BUSINESS DAY PRIOR TO THE EXPIRY OF THE ACCEPTANCE PERIOD AND PRIOR TO THE FINAL FAILURE OF THE RESPECTIVE OFFER CONDITION. THE FOLLOWING OFFER CONDITIONS DESCRIBED IN THE OFFER DOCUMENT HAVE BEEN FULFILLED UPON EXPIRY OF THE ACCEPTANCE PERIOD: SECTION 12.1.3 (NO SIGNIFICANT NEGATIVE IMPACT ON THE MARKET ENVIRONMENT, SECTION 12.1.4 (NO ARMED ATTACK ON PARTIES TO THE NORTH ATLANTIC TREATY), SECTION 12.1.5 (NO SIGNIFICANT NEGATIVE IMPACT AT KLOECKNER), SECTION 12.1.6 (NO INSOLVENCY PROCEEDINGS), SECTION 12.1.7 (NO MATERIAL COMPLIANCE VIOLATION), SECTION 12.1.8 (NO MATERIAL TRANSACTION AT COMPANIES OF THE KLOECKNER GROUP) AND SECTION 12.1.9 (NO CAPITAL MEASURE WITH SUBSCRIPTION RIGHTS FROM AUTHORIZED CAPITAL OR ISSUE OF CONVERTIBLE BONDS OR FINANCIAL INSTRUMENTS WITH CONVERSION RIGHTS). THE OFFER IS, HOWEVER, STILL SUBJECT TO THE FULFILLMENT OF THE OFFER CONDITIONS DESCRIBED IN THE OFFER DOCUMENT UNDER SECTION 12.1.1 (MERGER CONTROL) BULLETS (A) TO (D) AND UNDER SECTION 12.1.2 (INVESTMENT CONTROL CLEARANCES) BULLETS (I) TO (III). PLEASE REFER TO SECTION 12.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . . HOW TO INSTRUCT MIX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS APPLY FOR USA AND EEA. . THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG) AND CERTAIN PROVISIONS OF THE SECURITIES LAWS OF THE UNITED STATES OF AMERICA. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . +++END OF UPDATE+++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT.</p> |                                   |                  |                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                           | ISIN                                                 | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 09.05.2023                                                                                                                                                                                                              | SE0012673267 /XS/200358490 SHS EVOLUTION AB. ORD REG | WTRC             |        | 05.04.2023                               | 06.04.2023         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD .        |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 08.05.2023                                                                                                                                                                                                              | LU2607735342 ARRIVAL (NY)                            | Wykup PW         |        | 08.05.2023                               |                    |                           |              |                 | 08.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPLR . OLD ISIN: LU2314763264 . CA REF. D029244 .                                                                                                                             |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 08.05.2023                                                                                                                                                                                                              | LU2607735342 ARRIVAL (NY)                            | Wykup PW         |        | 08.05.2023                               |                    |                           |              |                 | 08.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPLR . OLD ISIN: LU2314763264 . CA REF. D029244 .                                                                                                                             |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.05.2023                                                                                                                                                                                                              | US5526901096 MDU RESOURCES GROUP INC (NY)            | Spin off         |        | 01.06.2023                               | 02.06.2023         |                           |              |                 | 05.06.2023                    |                           |
|                 | <b>LINK: <a href="https://www.mdu.com/knife-river-separation/">https://www.mdu.com/knife-river-separation/</a></b><br>OPIS: +++ SPIN-OFF +++ . RATIO: 0.25 FOR 1 . PAYDATE: 05/06/2023 . RESULTING ISIN: US4988941047 . |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                         | RODZAJ ZDARZENIA     | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| EFX2302368<br>261002 | 05.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FR0010242511<br>ELECTRICITE DE FRANCE (FR)   | Wezwanie             | FR0010242511<br>ELECTRICITE DE FRANCE (FR)   |                                          |                    |                           |              |                 | 25.05.2023                    |                           |
|                      | <b>LINK: <a href="http://www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders/2022-tender-offer/documents">www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders/2022-tender-offer/documents</a></b><br>OPIS: +++ UPDATE 05/05/2023 +++ INFORMATION CONFIRMED - RESPONSE DEADLINE ADDED. +++ END UPDATE +++ . +++PRELIMINARY 03/05/2023 +++<br>CONFIRMATION AND RESPONSE DEADLINE TO FOLLOW. . RESTRICTIONS: YES . OFFER INFO: ON 02 MAY 2023, THE AUTORITE DES MARCHES FINANCIERS (THE AMF) ANNOUNCED THAT THE SEMI CENTRALIZED SIMPLIFIED TENDER OFFER LAUNCHED BY THE FRENCH STATE ON SHARES OF EDF (THE OFFER) WILL BE REOPENED FROM 04 MAY 2023 AND THAT THE CLOSING DATE IS SET AT 17 MAY 2023 INCLUSIVE. THIS REOPENING FOLLOWS THE RULING OF THE PARIS COURT OF APPEAL DATED 02 MAY 2023 AND THE COMMITMENTS MADE BY THE BIDDER VIS A VIS THE AMFIN CONNECTION WITH THE OFFER. TENDERING PROCESS TO THE OFFER FOR HOLDERS OF EDF SHARES WITH PREMIUM CODE: EURONEXT INFORMS THAT THE EDF SHARES WITH PREMIUM CODE DESCRIBED BELOW MUST BE CONVERTED INTO EDF SHARES (ISIN CODE FR0010242511) IN ORDER TO BE PRESENTED TO THE OFFER. PREMIUM CODE: FR0011635515 PREMIUM CODE 2024: FR00140071T2 PREMIUM CODE 2025: FR001400EC89 MAXIMUM SECURITIES TO BE TENDERED TO THE OFFER: 161,821,790 EDF SHARES. SQUEEZE OUT: APPLICABLE. THE OFFER MAY BE FOLLOWED BY A SQUEEZE OUT AND A DELISTING OF THE SHARES FROM THE STOCK MARKET. THE FTT WILL BE BORNE BY THE BIDDER. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS: RESTTRICIONS APPLY TO THE US. . |                                              |                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| US13756244<br>5      | 05.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US92189F6768<br>VANECK SEMICON.D.ETF SBI(NY) | Split                | US92189F6768<br>VANECK SEMICON.D.ETF SBI(NY) | 05.05.2023                               |                    |                           |              |                 | 04.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              |                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| US13756244<br>5      | 05.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US92189F6768<br>VANECK SEMICON.D.ETF SBI(NY) | Split                | US92189F6768<br>VANECK SEMICON.D.ETF SBI(NY) | 05.05.2023                               |                    |                           |              |                 | 04.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              |                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| US13694773<br>1      | 04.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US7140461093<br>REVVITY INC (NY)             | Zmiana statusu akcji |                                              |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE THAT THE FILE IS NOW CLOSED AND NO FURTHER ACTION WILL BE TAKEN. PLEASE REFER TO CHAN EVENT D036332.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              |                      |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA       | DATA KOMUNIKACJI <sup>1</sup>                                                                  | ISIN                                                     | RODZAJ ZDARZENIA       | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13756244<br>5    | 04.05.2023                                                                                     | US92189F6768<br>VANECK<br>SEMICOND.ETF<br>SBI(NY)        | Split                  | US92189F6768<br>VANECK<br>SEMICOND.ETF<br>SBI(NY)        | 05.05.2023                               |                    |                           |              |                 | 04.05.2023                    |                           |
|                    | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                     |                                                          |                        |                                                          |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF | 04.05.2023                                                                                     | US7140461093<br>REVVITY INC<br>(NY)                      | Zmiana statusu akcji   |                                                          |                                          |                    |                           |              |                 |                               |                           |
|                    | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: PerkinElmer Inc . NEW NAME: Revvity Inc . |                                                          |                        |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13719885<br>4    | 04.05.2023                                                                                     | US0758961009<br>BED BATH<br>BEYOND INC<br>(NY)           | Scalenie (Resplit)     | US0758961009<br>BED BATH<br>BEYOND INC<br>(NY)           |                                          |                    |                           |              |                 |                               |                           |
|                    | <b>LINK: Brak</b><br>OPIS: .                                                                   |                                                          |                        |                                                          |                                          |                    |                           |              |                 |                               |                           |
|                    | 04.05.2023                                                                                     | AU0000273385<br>SUB AVECHO<br>BIOTECHN<br>(SUBSCRIPTION) | Wykonanie prawa poboru | AU0000273385<br>SUB AVECHO<br>BIOTECHN<br>(SUBSCRIPTION) |                                          |                    |                           |              |                 | 04.05.2023                    |                           |
|                    | <b>LINK: Brak</b><br>OPIS: Brak                                                                |                                                          |                        |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13771970<br>3    | 03.05.2023                                                                                     | US83067L1098<br>SKILLZ INC-A<br>(NY)                     | Scalenie (Resplit)     | US83067L1098<br>SKILLZ INC-A<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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US137719703  | 03.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US83067L1098 SKILLZ INC-A (NY)          | Scalenie (Resplit) | US83067L1098 SKILLZ INC-A (NY)          |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |
|              | 03.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FR0010242511 ELECTRICITE DE FRANCE (FR) | Wezwanie           | FR0010242511 ELECTRICITE DE FRANCE (FR) |                                          |                    |                           |              | 19.05.2023      |                               |                           |
|              | <b>LINK: <a href="http://www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders/2022-tender-offer/documents">www.edf.fr/en/the-edf-group/dedicated-sections/investors-shareholders/2022-tender-offer/documents</a></b><br>OPIS: +++PRELIMINARY+++ CONFIRMATION AND RESPONSE DEADLINE TO FOLLOW. . INSTRUCTIONS WITH BO BREAKDOWN: YES RESTRICTIONS: YES . OFFER INFO: ON 02 MAY 2023, THE AUTORITE DES MARCHES FINANCIERS (THE AMF) ANNOUNCED THAT THE SEMI CENTRALIZED SIMPLIFIED TENDER OFFER LAUNCHED BY THE FRENCH STATE ON SHARES OF EDF (THE OFFER) WILL BE REOPENED FROM 04 MAY 2023 AND THAT THE CLOSING DATE IS SET AT 17 MAY 2023 INCLUSIVE. THIS REOPENING FOLLOWS THE RULING OF THE PARIS COURT OF APPEAL DATED 02 MAY 2023 AND THE COMMITMENTS MADE BY THE BIDDER VIS A VIS THE AMFIN CONNECTION WITH THE OFFER. TENDERING PROCESS TO THE OFFER FOR HOLDERS OF EDF SHARES WITH PREMIUM CODE: EURONEXT INFORMS THAT THE EDF SHARES WITH PREMIUM CODE DESCRIBED BELOW MUST BE CONVERTED INTO EDF SHARES (ISIN CODE FR0010242511) IN ORDER TO BE PRESENTED TO THE OFFER. PREMIUM CODE: FR0011635515 PREMIUM CODE 2024: FR00140071T2 PREMIUM CODE 2025: FR001400EC89 MAXIMUM SECURITIES TO BE TENDERED TO THE OFFER: 161,821,790 EDF SHARES. SQUEEZE OUT: APPLICABLE. THE OFFER MAY BE FOLLOWED BY A SQUEEZE OUT AND A DELISTING OF THE SHARES FROM THE STOCK MARKET. THE FTT WILL BE BORNE BY THE BIDDER. . HOW TO INSTRUCT MIE: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION WITH BENEFICIAL OWNER BREAKDOWN. DETAILS CAN BE ANONYMISED (EXAMPLE: CLIENT 1, CLIENT 2, ETC...). IF ONLY 1 UNDERLYING BENEFICIARY PLEASE MENTION THIS IN THE INSTRUCTION. IF NO UNDERLYING BENEFICIARIES BREAKDOWN IS PROVIDED IN THE INSTRUCTION WE WILL CONSIDER THAT THE ELECTION IS FOR 1 UNDERLYING BENEFICIARY ONLY. . RESTRICTIONS: RESTRICTIONS APPLY TO THE US. . |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                              | RODZAJ ZDARZENIA | ISIN 2                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|-----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0230428384U001 | 03.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000KC01000 KLOECKNER CO SE (FR) | Wezwanie         | DE000KC01000 KLOECKNER CO SE (FR) |                                          |                    |                           |              | 12.05.2023      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.offer-swocem.com">www.offer-swocem.com</a></b></p> <p>OPIS: +++UPDATE 03/05/2023+++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD. THE TOTAL NUMBER OF SHARES IN KLOECKNER FOR WHICH THE OFFER HAS ALREADY BEEN ACCEPTED CORRESPONDS TO 32.77 . THE FINAL NUMBER OF KLOECKNER SHARES FOR WHICH THE OFFER HAS BEEN ACCEPTED AFTER EXPIRY OF THE ADDITIONAL ACCEPTANCE BE ANNOUNCED AS SOON AS POSSIBLE, PRESUMABLY ON MAY 17, 2023. . THE ORIGINAL SHARES OF KLOECKNER + CO SE WILL STILL BE TRADEABLE AT THE SAME TIME. THERE WILL BE NO PRE CLOSING. THERE IS NO WITHDRAWAL RIGHT AFTER ACCEPTANCE OF THE OFFER DURING THE SUBSEQUENT OFFER PERIOD. SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN KLOECKNER + CO SE SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF KLOECKNER + CO SE SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE BIDDER HAS NO INTENTIONS TO ENTER INTO A CONTROL AND PROFIT AND LOSS ABSORPTION AGREEMENT OR TO CONDUCT A SQUEEZE OUT PURSUANT TO SECS. 327A ET SEQQ. AKTG OR SECS. 39A ET SEQQ. WPUEG. HOWEVER, IF, AFTER THE EXPIRY OF THE ADDITIONAL ACCEPTANCE PERIOD, THE BIDDER HOLDS AT LEAST 95 PCT. OF THE VOTING SHARE CAPITAL OF KLOECKNER + CO SE, WHICH, ANYWAY, THE BIDDER DOES NOT ASSUME AND DOES NOT INTEND, THE BIDDER WOULD BE ENTITLED TO FILE AN APPLICATION PURSUANT TO SEC. 39A WPUEG TO TRANSFER THE REMAINING KLOECKNER + CO SE SHARES TO IT BY COURT ORDER AGAINST A REASONABLE CASH COMPENSATION (TAKEOVER SQUEEZE OUT). THE BIDDER WILL PUBLISH THE EVENTUAL ACHIEVEMENT OF THE THRESHOLD OF 95 PCT. OF THE KLOECKNER + CO SE SHARES REQUIRED FOR AN APPLICATION PURSUANT TO SEC. 39A WPUEG IN ACCORDANCE WITH SEC. 23 PARA. 1 SENT. 1 NO. 4 WPUEG. THE IMPLEMENTATION OF SUCH A SQUEEZE OUT WOULD AUTOMATICALLY LEAD TO A DELISTING OF THE KLOECKNER + CO SE SHARES. . PURSUANT TO SECTION 12 OF THE OFFER DOCUMENT, THE OFFER AND THE CONTRACTS CONCLUDED WITH THE SHAREHOLDERS OF KLOECKNER + CO SE AS A RESULT OF THE ACCEPTANCE OF THE OFFER WILL ONLY BE CONSUMMATED IF EACH OF THE OFFER CONDITIONS SET FORTH IN SECTIONS 12.1.1 TO 12.1.9 OF THE OFFER DOCUMENT HAS BEEN FULFILLED WITHIN THE PERIOD SPECIFIED THEREIN, OR IF THE BIDDER HAS EFFECTIVELY WAIVED THE RESPECTIVE OFFER CONDITION UNTIL ONE BUSINESS DAY PRIOR TO THE EXPIRY OF THE ACCEPTANCE PERIOD AND PRIOR TO THE FINAL FAILURE OF THE RESPECTIVE OFFER CONDITION. THE FOLLOWING OFFER CONDITIONS DESCRIBED IN THE OFFER DOCUMENT HAVE BEEN FULFILLED UPON EXPIRY OF THE ACCEPTANCE PERIOD: SECTION 12.1.3 (NO SIGNIFICANT NEGATIVE IMPACT ON THE MARKET ENVIRONMENT, SECTION 12.1.4 (NO ARMED ATTACK ON PARTIES TO THE NORTH ATLANTIC TREATY), SECTION 12.1.5 (NO SIGNIFICANT NEGATIVE IMPACT AT KLOECKNER), SECTION 12.1.6 (NO INSOLVENCY PROCEEDINGS), SECTION 12.1.7 (NO MATERIAL COMPLIANCE VIOLATION), SECTION 12.1.8 (NO MATERIAL TRANSACTION AT COMPANIES OF THE KLOECKNER GROUP) AND SECTION 12.1.9 (NO CAPITAL MEASURE WITH SUBSCRIPTION RIGHTS FROM AUTHORIZED CAPITAL OR ISSUE OF CONVERTIBLE BONDS OR FINANCIAL INSTRUMENTS WITH CONVERSION RIGHTS). THE OFFER IS, HOWEVER, STILL SUBJECT TO THE FULFILLMENT OF THE OFFER CONDITIONS DESCRIBED IN THE OFFER DOCUMENT UNDER SECTION 12.1.1 (MERGER CONTROL) BULLETS (A) TO (D) AND UNDER SECTION 12.1.2 (INVESTMENT CONTROL CLEARANCES) BULLETS (I) TO (III). PLEASE REFER TO SECTION 12.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . . HOW TO INSTRUCT MIX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS APPLY FOR USA AND EEA. . THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG) AND CERTAIN PROVISIONS OF THE SECURITIES LAWS OF THE UNITED STATES OF AMERICA. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . +++END OF UPDATE+++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT.</p> |                                   |                  |                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                      | ISIN                                                 | RODZAJ ZDARZENIA | ISIN 2                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|-----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 02.05.2023                                                                                                                                                                                                         | SE0012673267 /XS/200358490 SHS EVOLUTION AB. ORD REG | WTRC             |                                   | 05.04.2023                               | 06.04.2023         |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD .   |                                                      |                  |                                   |                                          |                    |                           |              |                 |                               |                           |
| DE02304283<br>84U001 | 02.05.2023                                                                                                                                                                                                         | DE000KC01000 KLOECKNER CO SE (FR)                    | Wezwanie         | DE000KC01000 KLOECKNER CO SE (FR) |                                          |                    |                           |              | 12.05.2023      |                               |                           |
|                      | <b>LINK: <a href="http://www.offer-swoctem.com">www.offer-swoctem.com</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT.                                                       |                                                      |                  |                                   |                                          |                    |                           |              |                 |                               |                           |
|                      | 02.05.2023                                                                                                                                                                                                         | US08653C6012 BEST INC ADR-A (NY)                     | Wykup PW         |                                   | 02.05.2023                               |                    |                           |              |                 | 02.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D022201. .                                                                                                         |                                                      |                  |                                   |                                          |                    |                           |              |                 |                               |                           |
|                      | 02.05.2023                                                                                                                                                                                                         | US08653C6012 BEST INC ADR-A (NY)                     | Wykup PW         |                                   | 02.05.2023                               |                    |                           |              |                 | 02.05.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D022201. .                                                                                                         |                                                      |                  |                                   |                                          |                    |                           |              |                 |                               |                           |
| US13775522<br>5      | 02.05.2023                                                                                                                                                                                                         | US1894641000 CLOVIS ONCOLOGY INC (NY)                | Bankructwo       |                                   |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: .BANKRUPTCY. . HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS. . |                                                      |                  |                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                                          | RODZAJ ZDARZENIA       | ISIN 2                                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                 | 02.05.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AU0000273385 /XS/260997076 SUB AVECHO BIOTECHN (SUBSCRIPTION) | Wykonanie prawa poboru | AU0000273385 /XS/260997076 SUB AVECHO BIOTECHN (SUBSCRIPTION) |                                          |                    |                           | 11.04.2023<br>03.05.2023 |                 | 10.05.2023                    |                           |
|                 | <b>LINK:</b><br><a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqz.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqz.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf</a><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                                                               |                        |                                                               |                                          |                    |                           |                          |                 |                               |                           |
| US132271124     | 31.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US9285634021 VMWARE INC-CL A (NY)                             | Fuzja                  | US9285634021 VMWARE INC-CL A (NY)                             |                                          |                    |                           |                          |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                               |                        |                                                               |                                          |                    |                           |                          |                 |                               |                           |
| NO OFFICIAL REF | 31.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CA39115V1013 GREAT PANTHER MINING LTD (NY)                    | Scalenie (Resplit)     | CA39115V1013 GREAT PANTHER MINING LTD (NY)                    |                                          |                    |                           |                          |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                               |                        |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                 | 31.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US1261321095 CNOOC-ADR (REPR 100 ORD) (NY)                    | Fuzja                  | US1261321095 CNOOC-ADR (REPR 100 ORD) (NY)                    | 26.05.2022                               |                    |                           |                          |                 | 26.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: This event is designated for payment of cash proceeds of event ref. C906988 opt. 001 CASH.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                               |                        |                                                               |                                          |                    |                           |                          |                 |                               |                           |



| ID ZDARZENIA        | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                     | 31.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US1261321095<br>CNOOC-ADR<br>(REPR 100 ORD)<br>(NY) | Fuzja            | US1261321095<br>CNOOC-ADR<br>(REPR 100 ORD)<br>(NY)    | 26.05.2022                               |                    |                           |              |                 | 26.05.2022                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: This event is designated for payment of cash proceeds of event ref. C906988 opt. 001 CASH.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                     |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2205<br>270126 | 31.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ES0178430E18<br>TELEFONICA SA<br>(FR)               | Prawa Poboru     | ES06784309G2<br>TELEFONICA SA<br>RIGHT<br>EX010622(FR) | 01.06.2022                               | 02.06.2022         |                           |              |                 | 01.06.2022                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                     |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US13015285<br>7     | 31.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US1261321095<br>CNOOC-ADR<br>(REPR 100 ORD)<br>(NY) | Konwersja        | US1261321095<br>CNOOC-ADR<br>(REPR 100 ORD)<br>(NY)    |                                          |                    |                           |              |                 | 26.05.2022                    |                           |
|                     | <b>LINK: <a href="https://www.adr.com/drprofile/126132109">https://www.adr.com/drprofile/126132109</a></b><br>OPIS: +++ 31/05/2022 HOLDERS ARE ADVISED THAT THE ADR CASH TERMINATION AT A RATE OF USD 136,096112 PER ADS (GROSS RATE). . CANCELLATION FEE PER ADS: USD 0.05 +++ This event replaces C904672. . JPMorgan Chase Bank announced termination of ADR Agreement with CNOOC LTD and thus cancelling all issued ADRs. . Holders of ADRs can elect, for each CNOOC LTD ADR, to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Hundred (100) ordinary shares of CNOOC LTD (ISIN HK0883013259). . SURRENDERING ADRS FOR DELIVERY OF ORDINARY SHARES IS SUBJECT TO ADR FEES. MAXIMUM FEE IMPOSED PER INSTRUCTION WILL BE 20.00 USD CABLE FEE PLUS CANCELLATION FEE OF 5.00 USD PER EACH 100 ADRS SURRENDERED (ROUNDED UP TO NEAREST HUNDRED). . Please be advised that both cancellation and cable fee is charged per instruction issued. Should we carry out more instructions on your behalf then each instruction will be charged separately. . Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. . Offer can be suspended or terminated at any time. . Holders are advised that CNOOC LTD is subject to US Executive Order 13959. As a result there is no guarantee of any proceeds afforded to this offer. . More information will be advised upon receipt. |                                                     |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US13137991<br>0     | 31.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US2521311074<br>DEXCOM INC<br>(NY)                  | Split            | US2521311074<br>DEXCOM INC<br>(NY)                     | 13.06.2022                               | 14.06.2022         |                           |              |                 | 10.06.2022                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                     |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                          | ISIN                                                 | RODZAJ ZDARZENIA | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US130822245     | 30.05.2022                                                                                                                                                                                                                                                                                                                             | US8803491054<br>TENNECO INC (NY)                     | Fuzja            | US8803491054<br>TENNECO INC (NY)                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.tenneco.com/news/news-detail/2022/02/23/tenneco-to-be-acquired-by-apollo-funds">https://www.tenneco.com/news/news-detail/2022/02/23/tenneco-to-be-acquired-by-apollo-funds</a></b><br>OPIS: ++++ STOCK MERGER ++++ . FURTHER INFORMATION UPON RECEIPTL .                                                 |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 30.05.2022                                                                                                                                                                                                                                                                                                                             | US15136A1025<br>CENTENNIAL RESOURCE DEVELOPMENT( NY) | Fuzja            | US15136A1025<br>CENTENNIAL RESOURCE DEVELOPMENT( NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://ir.cdevinc.com/news-releases/news-release-details/centennial-resource-development-and-colgate-energy-combine">http://ir.cdevinc.com/news-releases/news-release-details/centennial-resource-development-and-colgate-energy-combine</a></b><br>OPIS: ++++STOCK MERGER++++ . FURTHER INFORMATION UPON RECEIPT. . |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US130024956     | 27.05.2022                                                                                                                                                                                                                                                                                                                             | US74838J1016<br>QUIDEL CORP (NY)                     | Fuzja            | US74838J1016<br>QUIDEL CORP (NY)                     | 27.05.2022                               |                    |                           |              |                 | 27.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US130024956     | 27.05.2022                                                                                                                                                                                                                                                                                                                             | US74838J1016<br>QUIDEL CORP (NY)                     | Fuzja            | US74838J1016<br>QUIDEL CORP (NY)                     | 27.05.2022                               |                    |                           |              |                 | 27.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US130024956     | 27.05.2022                                                                                                                                                                                                                                                                                                                             | US74838J1016<br>QUIDEL CORP (NY)                     | Fuzja            | US74838J1016<br>QUIDEL CORP (NY)                     | 27.05.2022                               |                    |                           |              |                 | 27.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                              | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                           | 27.05.2022                    | LU0290355717 /XS/029035571 SHS X-TR.II-EUR GOV.BD.UCITS .ETF.D R-1C | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 60482 |                               |                                                                     |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 27.05.2022                    | LU0290355717 /XS/029035571 SHS X-TR.II-EUR GOV.BD.UCITS .ETF.D R-1C | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 60482 |                               |                                                                     |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 27.05.2022                    | LU0290355717 /XS/029035571 SHS X-TR.II-EUR GOV.BD.UCITS .ETF.D R-1C | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 60482 |                               |                                                                     |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 27.05.2022                    | LU0290355717 /XS/029035571 SHS X-TR.II-EUR GOV.BD.UCITS .ETF.D R-1C | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 60482 |                               |                                                                     |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                  | ISIN                                    | RODZAJ ZDARZENIA | ISIN 2                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13103072<br>5 | 26.05.2022                                                                                                                     | US0231351067<br>AMAZON COM. INC (NY)    | Split            | US0231351067<br>AMAZON COM. INC (NY)    | 06.06.2022                               | 07.06.2022         |                           |              |                 | 03.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK SPLIT . HOLDERS ARE ADVISED OF THE NEW STOCK SPLIT ANNOUNCEMENT. . . PAYDATE ON 03/06/2022. . |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| US13183004<br>7 | 26.05.2022                                                                                                                     | US0366421065<br>ANTARES PHARMA INC (NY) | Fuzja            | US0366421065<br>ANTARES PHARMA INC (NY) | 25.05.2022                               |                    |                           |              |                 | 25.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Halozyme Therapeutics Cash per share : 5,6 USD Target : ANTARES PHARMA INC               |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| US13183004<br>7 | 26.05.2022                                                                                                                     | US0366421065<br>ANTARES PHARMA INC (NY) | Fuzja            | US0366421065<br>ANTARES PHARMA INC (NY) | 25.05.2022                               |                    |                           |              |                 | 25.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Halozyme Therapeutics Cash per share : 5,6 USD Target : ANTARES PHARMA INC               |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| US13183004<br>7 | 26.05.2022                                                                                                                     | US0366421065<br>ANTARES PHARMA INC (NY) | Fuzja            | US0366421065<br>ANTARES PHARMA INC (NY) | 25.05.2022                               |                    |                           |              |                 | 25.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Halozyme Therapeutics Cash per share : 5,6 USD Target : ANTARES PHARMA INC               |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| US13183004<br>7 | 26.05.2022                                                                                                                     | US0366421065<br>ANTARES PHARMA INC (NY) | Fuzja            | US0366421065<br>ANTARES PHARMA INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Event cancelled due to change of se tup More information to follow                                  |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                           | RODZAJ ZDARZENIA | ISIN 2                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|--------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US130301929  | 25.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US98986T1088<br>ZYNGA INC (NY) | Fuzja            | US98986T1088<br>ZYNGA INC (NY) | 24.05.2022                               |                    |                           |              |                 | 24.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ CASH AND STOCK MERGER +++ . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE . FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . +++ UPDATE 23 MAY 2022 +++ . HOLDERS ARE ADVISED THAT SHAREHOLDERS APPROVED THE CORPORATE ACTION. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT JANUARY 10, 2022 TAKE TWO INTERACTIVE (NASDAQ TTWO) (THE COMPANY) AND ZYNGA (NASDAQ ZNGA) TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT, UNDER WHICH TAKE TWO WILL ACQUIRE ALL OF THE OUTSTANDING SHARES OF ZYNGA IN A CASH AND STOCK TRANSACTION. . THE TRANSACTION, WHICH IS EXPECTED TO BE COMPLETED DURING THE FIRST QUARTER OF TAKE TWOS FISCAL YEAR 2023, ENDING JUNE 30, 2022, IS SUBJECT TO THE APPROVAL OF BOTH TAKE TWO AND ZYNGA STOCKHOLDERS AND THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING APPLICABLE REGULATORY APPROVALS. . HOLDERS ARE ADVISED THIS PRELIMINARY ANNOUNCEMENT IS SUBJECT TO CHANGE. . FURTHER INFORMATION UPON RECEIPT. |                                |                  |                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                           | RODZAJ ZDARZENIA | ISIN 2                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|--------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US130301929  | 25.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US98986T1088<br>ZYNGA INC (NY) | Fuzja            | US98986T1088<br>ZYNGA INC (NY) | 24.05.2022                               |                    |                           |              |                 | 24.05.2022                    |                           |
|              | <p><b>LINK: <a href="https://investor.zynga.com/">https://investor.zynga.com/</a></b></p> <p>OPIS: +++ CASH AND STOCK MERGER +++ . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE . FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . +++ UPDATE 23 MAY 2022 +++ . HOLDERS ARE ADVISED THAT SHAREHOLDERS APPROVED THE CORPORATE ACTION. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT JANUARY 10, 2022 TAKE TWO INTERACTIVE (NASDAQ TTWO) (THE COMPANY) AND ZYNGA (NASDAQ ZNGA) TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT, UNDER WHICH TAKE TWO WILL ACQUIRE ALL OF THE OUTSTANDING SHARES OF ZYNGA IN A CASH AND STOCK TRANSACTION. . THE TRANSACTION, WHICH IS EXPECTED TO BE COMPLETED DURING THE FIRST QUARTER OF TAKE TWOS FISCAL YEAR 2023, ENDING JUNE 30, 2022, IS SUBJECT TO THE APPROVAL OF BOTH TAKE TWO AND ZYNGA STOCKHOLDERS AND THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING APPLICABLE REGULATORY APPROVALS. . HOLDERS ARE ADVISED THIS PRELIMINARY ANNOUNCEMENT IS SUBJECT TO CHANGE. . FURTHER INFORMATION UPON RECEIPT.</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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US130301929  | 25.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US98986T1088<br>ZYNGA INC (NY)             | Fuzja            | US98986T1088<br>ZYNGA INC (NY)                     | 24.05.2022                               |                    |                           |              |                 | 24.05.2022                    |                           |
|              | <b>LINK: <a href="https://investor.zynga.com/">https://investor.zynga.com/</a></b><br>OPIS: +++ CASH AND STOCK MERGER +++ . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE . FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . +++ UPDATE 23 MAY 2022 +++ . HOLDERS ARE ADVISED THAT SHAREHOLDERS APPROVED THE CORPORATE ACTION. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT JANUARY 10, 2022 TAKE TWO INTERACTIVE (NASDAQ TTWO) (THE COMPANY) AND ZYNGA (NASDAQ ZNGA) TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT, UNDER WHICH TAKE TWO WILL ACQUIRE ALL OF THE OUTSTANDING SHARES OF ZYNGA IN A CASH AND STOCK TRANSACTION. . THE TRANSACTION, WHICH IS EXPECTED TO BE COMPLETED DURING THE FIRST QUARTER OF TAKE TWOS FISCAL YEAR 2023, ENDING JUNE 30, 2022, IS SUBJECT TO THE APPROVAL OF BOTH TAKE TWO AND ZYNGA STOCKHOLDERS AND THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING APPLICABLE REGULATORY APPROVALS. . HOLDERS ARE ADVISED THIS PRELIMINARY ANNOUNCEMENT IS SUBJECT TO CHANGE. . FURTHER INFORMATION UPON RECEIPT. |                                            |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US132176565  | 25.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US0886061086<br>BHP GROUP LIMITED ADR (NY) | Spin off         | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY) | 02.06.2022                               | 03.06.2022         |                           |              |                 | 06.06.2022                    |                           |
|              | <b>LINK: <a href="https://www.bhp.com/-/media/documents/media/2022/2022/220408_bhpwoodsidemergerupdate.pdf">https://www.bhp.com/-/media/documents/media/2022/2022/220408_bhpwoodsidemergerupdate.pdf</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US132193198  | 25.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US8485771021 SPIRIT AIRLINES INC (NY) | Wezwanie         | US8485771021 SPIRIT AIRLINES INC (NY) |                                          |                    |                           |              | 30.06.2022      |                               |                           |
|              | <b>LINK: <a href="https://ir.spirit.com/overview/default.aspx">https://ir.spirit.com/overview/default.aspx</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THE TERMS AND OPTIONS HAVE BEEN CONFIRMED. . SUNDOWN ACQUISITION CORP., A DELAWARE CORPORATION (THE PURCHASER) AND A DIRECT WHOLLY OWNED SUBSIDIARY OF JETBLUE AIRWAYS CORPORATION, A DELAWARE CORPORATION (TOGETHER WITH ITS SUBSIDIARIES, JETBLUE), IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.0001 PER SHARE, OF SPIRIT AIRLINES, INC., A DELAWARE CORPORATION (SPIRIT), AT 30.00 PER SHARE, NET TO THE SELLER IN CASH, WITHOUT INTEREST AND LESS ANY REQUIRED WITHHOLDING TAXES (THE OFFER PRICE), UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE. . CONSUMMATION OF THE OFFER IS CONDITIONED UPON, AMONG OTHER THINGS, (I) THERE BEING VALIDLY TENDERED AND NOT WITHDRAWN ON OR PRIOR TO THE EXPIRATION DATE (AS DEFINED IN THIS OFFER TO PURCHASE) A NUMBER OF SHARES WHICH, TOGETHER WITH ANY SHARES THEN OWNED BY JETBLUE AND ITS SUBSIDIARIES (INCLUDING THE PURCHASER), REPRESENTS AT LEAST A MAJORITY OF THE TOTAL NUMBER OF SHARES OUTSTANDING ON A FULLY DILUTED BASIS, (II) THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 5, 2022 (AS AMENDED FROM TIME TO TIME, THE FRONTIER MERGER AGREEMENT), AMONG SPIRIT, TOP GUN ACQUISITION CORP., A DELAWARE CORPORATION AND FRONTIER GROUP HOLDINGS, INC., A DELAWARE CORPORATION, HAVING BEEN VALIDLY TERMINATED IN ACCORDANCE WITH ITS TERMS, (III) THE SPIRIT HOLDERS HAVING NOT ADOPTED THE FRONTIER MERGER AGREEMENT AND NOT APPROVED THE TRANSACTIONS CONTEMPLATED THEREBY, (IV) JETBLUE, THE PURCHASER AND SPIRIT HAVING ENTERED INTO A DEFINITIVE MERGER AGREEMENT (IN FORM AND SUBSTANCE SATISFACTORY TO JETBLUE IN ITS REASONABLE DISCRETION) WITH RESPECT TO THE ACQUISITION OF SPIRIT BY JETBLUE PROVIDING FOR A SECOND STEP MERGER PURSUANT TO SECTION 251(H) OF THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE, WITH SPIRIT SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF JETBLUE, WITHOUT THE REQUIREMENT FOR APPROVAL OF ANY STOCKHOLDER OF SPIRIT, TO BE EFFECTED PROMPTLY FOLLOWING THE CONSUMMATION OF THE OFFER, AND SUCH MERGER AGREEMENT HAVING NOT BEEN TERMINATED AND THE CONDITIONS TO EFFECTING THE POTENTIAL MERGER (AS DEFINED IN THE OFFER TO PURCHASE) PURSUANT TO SECTION 251(H) OF THE DGCL BEING SATISFIED UPON THE ACCEPTANCE FOR PAYMENT OF SHARES TENDERED PURSUANT TO THE OFFER. . IF THE OFFER IS CONSUMMATED, JETBLUE INTENDS TO COMPLETE A SECOND STEP MERGER WITH SPIRIT IN WHICH SPIRIT WILL BECOME A WHOLLY OWNED SUBSIDIARY OF JETBLUE AND ALL OF THE OUTSTANDING SHARES THAT ARE NOT PURCHASED IN THE OFFER (OTHER THAN SHARES HELD BY JETBLUE, THE PURCHASER, SPIRIT OR THEIR RESPECTIVE SUBSIDIARIES IMMEDIATELY PRIOR TO THE EFFECTIVE TIME AND SHARES AS TO WHICH DISSENTERS RIGHTS HAVE BEEN PROPERLY PERFECTED) WILL BE EXCHANGED FOR AN AMOUNT IN CASH PER SHARE EQUAL TO THE OFFER PRICE, WITHOUT INTEREST AND LESS ANY REQUIRED WITHHOLDING TAXES. . NO APPRAISAL RIGHTS WILL BE AVAILABLE TO STOCKHOLDERS IN CONNECTION WITH THE OFFER. HOWEVER, IF THE POTENTIAL MERGER IS COMPLETED, STOCKHOLDERS OF SPIRIT WHO DO NOT TENDER THEIR SHARES IN THE OFFER, CONTINUE TO HOLD SHARES AT THE TIME OF COMPLETION OF THE POTENTIAL MERGER, NEITHER VOTE IN FAVOR OF THE POTENTIAL MERGER NOR CONSENT THERETO IN WRITING AND OTHERWISE COMPLY WITH THE APPLICABLE STATUTORY PROCEDURES UNDER SECTION 262 OF THE DGCL WILL HAVE THE RIGHT TO DEMAND APPRAISAL OF THEIR SHARES. . UNDER SECTION 262 OF THE DGCL, SUCH HOLDERS WILL BE ENTITLED TO RECEIVE A JUDICIAL DETERMINATION OF THE FAIR VALUE OF THEIR SHARES, EXCLUSIVE OF ANY ELEMENT OF VALUE ARISING FROM THE ACCOMPLISHMENT OR EXPECTATION OF THE POTENTIAL MERGER, AND TO RECEIVE PAYMENT OF THAT FAIR VALUE IN CASH, TOGETHER WITH A FAIR RATE OF INTEREST, IF ANY. ANY JUDICIAL DETERMINATION OF THE FAIR VALUE OF SHARES COULD BE BASED UPON FACTORS OTHER THAN, OR IN ADDITION TO, THE PRICE PER SHARE TO BE PAID IN THE POTENTIAL MERGER OR THE MARKET VALUE OF THE SHARES. THE THE VALUE SO DETERMINED COULD BE MORE OR LESS THAN THE PRICE PER SHARE TO BE PAID IN THE POTENTIAL MERGER. . HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . THERE IS A 2 DAY NOTICE OF GUARANTEED DELIVERY (PROTECT) PRIVILEGE AFFORDED THIS OFFER. . THE OFFER AND WITHDRAWAL RIGHTS WILL EXPIRE AT 5:00 P.M., NEW YORK CITY TIME, ON JUNE 30, 2022 UNLESS EXTENDED. . |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 25.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 24.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US80105N1054<br>SANOFI -ADR (NY)                           | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                                            | 26.05.2022                               | 27.05.2022         |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: 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 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                                                                |                                                            |                                          |                    |                           |              |                 |                               |                           |
| DE02204268<br>40U001 | 23.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            | Wezwanie                                                                       |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | 23.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata środków po likwidacji spółki                                           | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | 27.06.2022                               | 24.06.2022         |                           |              |                 | 27.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                                                                |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US13030192<br>9      | 23.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US98986T1088<br>ZYNGA INC (NY)                             | Fuzja                                                                          | US98986T1088<br>ZYNGA INC (NY)                             |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="https://investor.zynga.com/">https://investor.zynga.com/</a></b><br>OPIS: +++ MERGER +++ . +++ UPDATE 23 MAY 2022 +++ . HOLDERS ARE ADVISED THAT SHAREHOLDERS APPROVED THE CORPORATE ACTION. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT JANUARY 10, 2022 TAKE TWO INTERACTIVE (NASDAQ TTWO) (THE COMPANY) AND ZYNGA (NASDAQ ZNGA) TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT, UNDER WHICH TAKE TWO WILL ACQUIRE ALL OF THE OUTSTANDING SHARES OF ZYNGA IN A CASH AND STOCK TRANSACTION. . THE TRANSACTION, WHICH IS EXPECTED TO BE COMPLETED DURING THE FIRST QUARTER OF TAKE TWOS FISCAL YEAR 2023, ENDING JUNE 30, 2022, IS SUBJECT TO THE APPROVAL OF BOTH TAKE TWO AND ZYNGA STOCKHOLDERS AND THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING APPLICABLE REGULATORY APPROVALS. . HOLDERS ARE ADVISED THIS PRELIMINARY ANNOUNCEMENT IS SUBJECT TO CHANGE. . FURTHER INFORMATION UPON RECEIPT. |                                                            |                                                                                |                                                            |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| EFX2201821<br>529002 | 23.05.2022                                                                                                                                                                                                                                                                                      | FR0000121261<br>MICHELIN SIE B (FR)                        | Split                                | FR0000121261<br>MICHELIN SIE B (FR)                        | 16.06.2022                               | 17.06.2022         |                           |              |                 | 16.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . 16/06/2022 . Effective date of the nominal value split Delisting of old shares (ISIN code FR0000121261) Admission to trading of the new shares under ISIN code FR001400AJ45 . 15/06/2022 . Last trading day of old shares (ISIN code FR0000121261) . |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | 23.05.2022                                                                                                                                                                                                                                                                                      | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO) | Wypłata środków po likwidacji spółki | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO) |                                          | 24.06.2022         |                           |              |                 | 27.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                 |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                | RODZAJ ZDARZENIA | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0220426840U001 | 20.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DE0005408116<br>AAREAL BANK AG (FR) | Wezwanie         | DE0005408116<br>AAREAL BANK AG (FR) |                                          |                    |                           |              | 24.05.2022      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.atlantic-offer.com">www.atlantic-offer.com</a></b></p> <p>OPIS: Shareholders participating in the offer will receive a separate MT564 for the cash compensation of the acceptance line shares at a later stage. Presuming the offer will not be cancelled, the payment shall be made no later than 10 business days after: (a) after expiration of the additional acceptance period (presuming the offer conditions are fulfilled/validly waived by then) (b) the announcement of the tender results, (c) the date on which the bidder publishes that all offer conditions are fulfilled unless such have previously been effectively waived. It is recommended that shareholders seek professional tax advice taking into account their individual tax situation, before accepting the Tender Offer. Please be advised that the above mentioned security is subject to a takeover bid cash offer. Offer price: EUR 33.00. If you accept the offer the AAREAL BANK AG shares will be exchanged into an acceptance line (ratio: 1:1) ISIN DE000A30U9F9 which is tradeable on the regulated market at FRANKFURT STOCK EXCHANGE. Their trading is supposed to start 3 business days after the start of the offer-period. It shall expire at the end of the third Stock Exchange trading day, prior to the settlement of the offer or the re-booking of shares (in case of its lapse). Please keep in mind that depending on the offer acceptance level, a trading in acceptance shares might be low. The original shares of AAREAL BANK AG will still be tradeable at the same time. The acceptance period may be extended (please also view section 4.4. of the Offer Document): a) by two weeks if the offer will be amended in the last two weeks prior to expiry of first the acceptance period (in such case, the market deadline would be on 07 June 2022 midnight CET), or b) in the event of a competing offer - the acceptance period of this offer will end upon expiry of the acceptance period of the competing offer or c) in the event a general meeting is called in connection with the publication of this take-over offer. The offer period would be 10 weeks beginning with the publication of this offer (in such case, the market deadline would be on 05 July 2022 midnight CET). Withdrawal is only possible: - if terms and conditions of the offer are changed after your acceptance, or a third party submits a competing offer and the offer by ATLANTIC BIDCO GMBH is accepted prior to publication of the competing offer. There will be no pre-closing. Announcement of the results of the first acceptance period will be around 30 May 2022 on the offer homepage. Subsequent offer period: Following the publication of the results of the first offer period (and presuming it will not be extended which would result in a change of dates) a subsequent offer period is scheduled for 31 May 2022 until 13 June 2022, midnight CET (market deadline). Shareholders who choose not to accept the offer should be aware of a possible consequences: - decrease in liquidity in AAREAL BANK AG shares on the capital market, - the stock price fluctuations may be significantly larger than in the past and it is unclear whether after expiry of the acceptance period the price of AAREAL BANK AG shares will remain at its present level or rise above or fall below it, - the bidder intends, subject to market conditions and only insofar as economically reasonable, to assess the effectuation of a share delisting on the regulated market, presuming the bidder obtains 90 pct. or 95 pct. or more shares of the target company, he might initiate a squeeze-out process (please also view section 7.4.5. of the offer prospectus). The Offer and the agreements which have been entered into as a result of its acceptance will only be settled if the following conditions have been fulfilled or if the bidder has effectively waived them prior to the final nonfulfilment of the respective condition: 10.1.1 Merger control clearance 10.1.2 Foreign investment control clearance 10.1.3 Clearances under banking regulatory law 10.1.4 Minimum acceptance threshold (at least 60 pct plus one share) 10.1.5 No material compliance breach 10.1.6 No market material adverse change 10.1.7 No capital measures 10.1.8 No moratorium, no insolvency 10.1.9 No dividend, no share buy-back, no measure under the GERMAN Transformation Act 10.1.10 No prohibition of the offer. Please refer to section 10.1 of the offer document for further details. By accepting the offer the accepting shareholders declare among other things that they assign their dividend rights attached to their tenderd shares to the bidder, subject to the condition subsequent that the Offer Conditions set forth in Section 10.1 of the Offer Document have not been satisfied within the time periods set forth therein in each case and the bidder has not effectively waived the Offer Conditions during the acceptance period - to the extent permitted - in advance. The bidder reserves the right, up until one business day prior to expiration of the acceptance period, to waive one or several of the closing conditions or to reduce the minimum acceptance threshold, unless the relevant closing condition(s) has or have finally failed prior to this point in time (provided that, due to its timing, the additional acceptance period does not require the prior fulfillment of the closing condition).</p> |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                    | RODZAJ ZDARZENIA   | ISIN 2                                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 20.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MT0001530105 /XS/159116271 SHS ASPIRE GLOBAL PLC ORD BR | Zamiana akcji      | MT0001530105 /XS/159116271 SHS ASPIRE GLOBAL PLC ORD BR |                                          |                    |                           | 2022-04-27<br>2022-05-25 |                 | 14.06.2022                    |                           |
|              | <b>LINK:</b> <a href="https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/">https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/</a><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                                                         |                    |                                                         |                                          |                    |                           |                          |                 |                               |                           |
| US131227370  | 20.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US87901J1051 TEGNA INC (NY)                             | Fuzja              | US87901J1051 TEGNA INC (NY)                             |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                 |                                                         |                    |                                                         |                                          |                    |                           |                          |                 |                               |                           |
| US131996410  | 20.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US08653C1062 BEST INC ADR (NY)                          | Scalenie (Resplit) | US08653C1062 BEST INC ADR (NY)                          | 20.05.2022                               |                    |                           |                          |                 | 20.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Fees: subject to ADR fees (0,04 USD for every share held). . HOLDERS ARE ADVISED THAT THE 1 FOR 5 REVERSE SPLIT INTO CUSIP 08653C502. .                                                                                                                                                                                                                                                                                                          |                                                         |                    |                                                         |                                          |                    |                           |                          |                 |                               |                           |
| US131996410  | 20.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US08653C1062 BEST INC ADR (NY)                          | Scalenie (Resplit) | US08653C1062 BEST INC ADR (NY)                          | 20.05.2022                               |                    |                           |                          |                 | 20.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Fees: subject to ADR fees (0,04 USD for every share held). . HOLDERS ARE ADVISED THAT THE 1 FOR 5 REVERSE SPLIT INTO CUSIP 08653C502. .                                                                                                                                                                                                                                                                                                          |                                                         |                    |                                                         |                                          |                    |                           |                          |                 |                               |                           |
| US132176565  | 20.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US0886061086 BHP GROUP LIMITED ADR (NY)                 | Spin off           | US9802283088 WOODSIDE PETROLEUM SP ADR (NY)             | 02.06.2022                               | 03.06.2022         |                           |                          |                 | 06.06.2022                    |                           |
|              | <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 |
|--------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131821515  | 20.05.2022                                                                                          |                                               | Wezwanie                             |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                     |                                               |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US131379910  | 20.05.2022                                                                                          | US2521311074 DEXCOM INC (NY)                  | Split                                | US2521311074 DEXCOM INC (NY)                  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                     |                                               |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 20.05.2022                                                                                          | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (LO) | Wypłata środków po likwidacji spółki | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (LO) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                     |                                               |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US129864185  | 20.05.2022                                                                                          | GB00BYT5JK65 MIMECAST LIMITED (NY)            | Fuzja                                | GB00BYT5JK65 MIMECAST LIMITED (NY)            | 19.05.2022                               |                    |                           |              |                 | 19.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : Permira adv Cash per share : 80 USD Target : MIMECAST LIMITED |                                               |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US129864185  | 20.05.2022                                                                                          | GB00BYT5JK65 MIMECAST LIMITED (NY)            | Fuzja                                | GB00BYT5JK65 MIMECAST LIMITED (NY)            | 19.05.2022                               |                    |                           |              |                 | 19.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : Permira adv Cash per share : 80 USD Target : MIMECAST LIMITED |                                               |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                       | ISIN                                   | RODZAJ ZDARZENIA | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------|------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US129864185      | 20.05.2022                                                                                          | GB00BYT5JK65<br>MIMECAST LIMITED (NY)  | Fuzja            | GB00BYT5JK65<br>MIMECAST LIMITED (NY)                | 19.05.2022                               |                    |                           |              |                 | 19.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : Permira adv Cash per share : 80 USD Target : MIMECAST LIMITED |                                        |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US129864185      | 20.05.2022                                                                                          | GB00BYT5JK65<br>MIMECAST LIMITED (NY)  | Fuzja            | GB00BYT5JK65<br>MIMECAST LIMITED (NY)                |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                         |                                        |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| DE0220407011K001 | 20.05.2022                                                                                          | DE000LEG1110<br>LEG IMMOBILIEN SE (FR) | Prawa Poboru     | DE000LEG1243<br>LEG IMMOBILIEN SE RIGHT EX200522(FR) | 20.05.2022                               | 23.05.2022         |                           |              |                 | 20.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                     |                                        |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| DE0220411018K001 | 20.05.2022                                                                                          | DE0006095003<br>ENCAVIS AG (FR)        | Prawa Poboru     | DE000A3MQR73 ENCAVIS AG RIGHT EX200522 (FR)          | 20.05.2022                               | 23.05.2022         |                           |              |                 | 20.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                     |                                        |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| DE0220411018K001 | 20.05.2022                                                                                          | DE0006095003<br>ENCAVIS AG (FR)        | Prawa Poboru     | DE000A3MQR73 ENCAVIS AG RIGHT EX200522 (FR)          | 20.05.2022                               | 23.05.2022         |                           |              |                 | 20.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                     |                                        |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                      | ISIN                                       | RODZAJ ZDARZENIA   | ISIN 2                                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0220407011K001 | 20.05.2022                                                                                                                                                         | DE000LEG1110<br>LEG IMMOBILIEN SE (FR)     | Prawa Poboru       | DE000LEG1243<br>LEG IMMOBILIEN SE RIGHT<br>EX200522(FR) | 20.05.2022                               | 23.05.2022         |                           |              |                 | 20.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                            |                    |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US131996410      | 19.05.2022                                                                                                                                                         | US08653C1062<br>BEST INC ADR (NY)          | Scalenie (Resplit) | US08653C1062<br>BEST INC ADR (NY)                       | 20.05.2022                               |                    |                           |              |                 | 20.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Fees: subject to ADR fees (0,04 USD for every share held). . HOLDERS ARE ADVISED THAT THE 1 FOR 5 REVERSE SPLIT INTO CUSIP 08653C502. . |                                            |                    |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US131996410      | 19.05.2022                                                                                                                                                         | US08653C1062<br>BEST INC ADR (NY)          | Scalenie (Resplit) | US08653C1062<br>BEST INC ADR (NY)                       | 20.05.2022                               |                    |                           |              |                 | 20.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Fees: subject to ADR fees (0,04 USD for every share held). . HOLDERS ARE ADVISED THAT THE 1 FOR 5 REVERSE SPLIT INTO CUSIP 08653C502. . |                                            |                    |                                                         |                                          |                    |                           |              |                 |                               |                           |
|                  | 19.05.2022                                                                                                                                                         | FR0010242511<br>ELECTRICITE DE FRANCE (FR) | Prawa Poboru       | FR0014009IA8<br>ELECTRICI.DE FR.RIGHT<br>EX180522/2(FR) | 18.05.2022                               | 19.05.2022         |                           |              |                 | 18.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                            |                    |                                                         |                                          |                    |                           |              |                 |                               |                           |
|                  | 19.05.2022                                                                                                                                                         | FR0010242511<br>ELECTRICITE DE FRANCE (FR) | Prawa Poboru       | FR0014009IA8<br>ELECTRICI.DE FR.RIGHT<br>EX180522/2(FR) | 18.05.2022                               | 19.05.2022         |                           |              |                 | 18.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                            |                    |                                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                         | ISIN                                          | RODZAJ ZDARZENIA     | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131869020      | 19.05.2022                                                                                                                                                                            | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY) | Zmiana statusu akcji |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY ANNOUNCED A NAME CHANGE. OLD NAME IS GLAXOSMITHKLINE PLC. NEW NAME WILL BE GSK PLC. . CUSIP WILL REMAIN THE SAME. . |                                               |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                  | 19.05.2022                                                                                                                                                                            | US90184L1026<br>TWITTER INC<br>(NY)           | Fuzja                | US90184L1026<br>TWITTER INC<br>(NY)                       |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                           |                                               |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| ENF2201798323002 | 19.05.2022                                                                                                                                                                            | GB00BP6MXD84<br>SHELL PLC (LO)                | Prawa Poboru         | GB00BPVBW66<br>3 SHELL PLC<br>RIGHT<br>EX190522/4<br>(LO) | 19.05.2022                               | 20.05.2022         |                           |              |                 | 19.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                       |                                               |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| ENF2201798323002 | 19.05.2022                                                                                                                                                                            | GB00BP6MXD84<br>SHELL PLC (LO)                | Prawa Poboru         | GB00BPVBW66<br>3 SHELL PLC<br>RIGHT<br>EX190522/4<br>(LO) | 19.05.2022                               | 20.05.2022         |                           |              |                 | 19.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                       |                                               |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                   | RODZAJ ZDARZENIA | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| ENF2201798<br>323002 | 19.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | GB00BP6MXD84<br>SHELL PLC (LO)         | Prawa Poboru     | GB00BPVW66<br>3 SHELL PLC<br>RIGHT<br>EX190522/4<br>(LO) | 19.05.2022                               | 20.05.2022         |                           |              |                 | 19.05.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13181477<br>4      | 19.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US12508E1010<br>CDK GLOBAL INC<br>(NY) | Wezwanie         | US12508E1010<br>CDK GLOBAL<br>INC (NY)                   |                                          |                    |                           |              | 05.07.2022      |                               |                           |
|                      | <b>LINK: <a href="https://investors.cdkglobal.com/">https://investors.cdkglobal.com/</a></b><br>OPIS: +++ UPDATE 19/05/2022 +++ EXTENDED TENDER OFFER PERIOD UNTIL 05/07/2022. ALL OTHER TERMS REMAIN THE SAME. +++ END OF UPDATE +++ .<br>POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO<br>CENTRAL MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF CENTRAL PARENT LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY IS OFFERING TO PURCHASE, SUBJECT TO CERTAIN CONDITIONS, INCLUDING THE SATISFACTION OF THE MINIMUM TENDER CONDITION, ANY AND ALL OF<br>THE ISSUED AND OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE, OF CDK GLOBAL, INC., A DELAWARE CORPORATION, AT A PRICE<br>OF USD54.87 PER SHARE, WITHOUT INTEREST, TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES, UPON THE TERMS AND SUBJECT TO THE<br>CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL. . AS STATED IN THE OFFER TO PURCHASE, UNDER NO<br>CIRCUMSTANCES WILL INTEREST BE PAID ON THE OFFER PRICE FOR SHARES, REGARDLESS OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT<br>FOR THE SHARES. . THE OFFER IS BEING MADE PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 7, 2022, BY AND AMONG THE<br>COMPANY, PARENT AND PURCHASER. THE MERGER AGREEMENT PROVIDES, AMONG OTHER THINGS, THAT, AS SOON AS PRACTICABLE FOLLOWING THE<br>CONSUMMATION OF THE OFFER, PURCHASER WILL BE MERGED WITH AND INTO THE COMPANY WITHOUT A VOTE OF THE STOCKHOLDERS OF THE COMPANY TO<br>ADOPT THE MERGER AGREEMENT AND CONSUMMATE THE MERGER IN ACCORDANCE WITH SECTION 251(H) OF THE GENERAL CORPORATION LAW OF THE STATE<br>OF DELAWARE (AS AMENDED, THE DGCL), WITH THE COMPANY CONTINUING AS THE SURVIVING CORPORATION (THE SURVIVING CORPORATION) IN THE MERGER<br>AND THEREBY BECOMING A WHOLLY OWNED SUBSIDIARY OF PARENT. . |                                        |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
|                      | 19.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AT0000A21KS2<br>IMMOFINANZ AG<br>(FR)  | Wezwanie         | AT0000A21KS2<br>IMMOFINANZ<br>AG (FR)                    |                                          |                    | 23.05.2022                |              |                 |                               | 25.05.2022                |
|                      | <b>LINK: <a href="https://immofinanz.comwww.takeover.atwww.cpipeg.com">https://immofinanz.comwww.takeover.atwww.cpipeg.com</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PUBLIC TENDER OFFER BY CPI PROPERTY GROUP S.A. TO PURCHASE A FURTHER TOTAL OF 13.029.155<br>IMMOFINANZ SHARES ADMITTED TO TRADING ON THE VIENNA STOCK EXCHANGE, OFFICIAL MARKET (PRIME MARKET) AND ON THE WARSAW STOCK EXCHANGE<br>(MAIN MARKET) AT EUR 23 PER SHARE, CUM DIVIDEND FOR THE FINANCIAL YEAR 2021 (AND, FOR THE AVOIDANCE OF DOUBT, CUM DIVIDEND REGARDING ANY<br>FURTHER DIVIDEND DECLARED BY THE TARGET COMPANY AFTER THE ANNOUNCEMENT OF THE OFFER). SECURITIES TENDERED WILL BE CONVERTED INTO<br>SECOND LINE ISIN (ISIN AT00 00A2UUN5), THE TENDERED LINE ISIN IS NOT TRADEABLE. THE OFFER DOCUMENT IS AVAILABLE ON THE WEBSITES OF THE BIDDER<br>(HTTPS://WWW.CPIPG.COM/), THE AUSTRIAN TAKE OVER COMMISSION (WWW.TAKEOVER.AT) AND THE TARGET COMPANY (WWW.IMMOFINANZ.COM). IN TERMS<br>OF RESTRICTION, PLEASE REFER TO THE OFFER MEMORANDUM SECTION 7.4 this offer is not being made, directly or indirectly, in AUSTRALIA or JAPAN, USA .<br>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 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131821515  | 19.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US0366421065<br>ANTARES PHARMA INC (NY) | Wezwanie         | US0366421065<br>ANTARES PHARMA INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.antareshpharma.com/investors/sec-filings">https://www.antareshpharma.com/investors/sec-filings</a></b><br>OPIS: +++UPDATE 29/04/2022+++ CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO ATLAS MERGER SUB, INC., A DELAWARE CORPORATION (PURCHASER) AND A WHOLLY OWNED SUBSIDIARY OF HALOZYME THERAPEUTICS, INC., A DELAWARE CORPORATION (PARENT), IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (THE SHARES), OF ANTARES PHARMA, INC., A DELAWARE CORPORATION (THE COMPANY), AT A PURCHASE PRICE OF USD 5.60 PER SHARE IN CASH (THE OFFER PRICE) WITHOUT INTEREST AND SUBJECT TO ANY WITHHOLDING OF TAXES REQUIRED BY APPLICABLE LEGAL REQUIREMENTS, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL (THE LETTER OF TRANSMITTAL WHICH, TOGETHER WITH THE OFFER TO PURCHASE, AS THEY MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, COLLECTIVELY CONSTITUTE THE OFFER). . THE OFFER IS BEING MADE PURSUANT TO AN AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED OR SUPPLEMENTED, THE MERGER AGREEMENT), DATED APRIL 12, 2022, BY AND AMONG THE COMPANY, PURCHASER AND PARENT, PURSUANT TO WHICH, AMONG OTHER MATTERS, AFTER THE COMPLETION OF THE OFFER AND THE SATISFACTION OR WAIVER OF CERTAIN CONDITIONS SET FORTH IN THE MERGER AGREEMENT, PURCHASER WILL MERGE WITH AND INTO THE COMPANY (THE MERGER) PURSUANT TO SECTION 251(H) OF THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE, AS AMENDED (THE DGCL), WITH THE COMPANY CONTINUING AS THE SURVIVING CORPORATION IN THE MERGER (THE SURVIVING CORPORATION) AND AS A WHOLLY OWNED SUBSIDIARY OF PARENT, WITHOUT A MEETING OR VOTE OF STOCKHOLDERS OF THE COMPANY. . AT THE EFFECTIVE TIME OF THE MERGER (THE EFFECTIVE TIME), THE SHARES NOT TENDERED PURSUANT TO THE OFFER (OTHER THAN (I) SHARES HELD BY THE COMPANY (OR IN THE COMPANY'S TREASURY), (II) SHARES HELD BY PARENT OR ANY OTHER DIRECT OR INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT (OTHER THAN PURCHASER) OR (III) BY STOCKHOLDERS OF THE COMPANY WHO HAVE PERFECTED THEIR STATUTORY RIGHTS OF APPRAISAL UNDER THE DGCL (COLLECTIVELY, THE EXCLUDED SHARES)) WILL EACH BE CONVERTED INTO THE RIGHT TO RECEIVE THE OFFER PRICE (THE MERGER CONSIDERATION), IN EACH CASE WITHOUT ANY INTEREST THEREON AND SUBJECT TO ANY WITHHOLDING OF TAXES. . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES ACCEPTED FOR PAYMENT IN THE OFFER, REGARDLESS OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . NO APPRAISAL RIGHTS WILL BE AVAILABLE TO HOLDERS IN CONNECTION WITH THE OFFER. HOWEVER, IF PURCHASER PURCHASES SHARES PURSUANT TO THE OFFER, AND THE MERGER IS COMPLETED, HOLDERS OF SHARES IMMEDIATELY PRIOR TO THE EFFECTIVE TIME WHO (I) DID NOT TENDER THEIR SHARES IN THE OFFER, (II) FOLLOW THE PROCEDURES SET FORTH IN SECTION 262 OF THE DGCL AND (III) DO NOT THEREAFTER LOSE SUCH HOLDERS' APPRAISAL RIGHTS (BY WITHDRAWAL, FAILURE TO PERFECT OR OTHERWISE), WILL BE ENTITLED TO HAVE THEIR SHARES APPRAISED BY THE DELAWARE COURT OF CHANCERY AND TO RECEIVE PAYMENT OF THE FAIR VALUE OF SUCH SHARES, EXCLUSIVE OF ANY ELEMENT OF VALUE ARISING FROM THE ACCOMPLISHMENT OR EXPECTATION OF THE MERGER, TOGETHER WITH INTEREST, THEREON. THE FAIR VALUE COULD BE GREATER THAN, LESS THAN OR THE SAME AS THE OFFER PRICE. . +++ END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . CONDITIONAL: YES RESTRICTIONS: TBA . OFFER EXPIRY DATE 23MAY2022. |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| US131814774  | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         | 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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                      | FR0000121261 MICHELIN SIE B (FR)   | Split              | FR0000121261 MICHELIN SIE B (FR)   | 16.06.2022                               | 17.06.2022         |                           |              |                 | 16.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . 16/06/2022 . Effective date of the nominal value split Delisting of old shares (ISIN code FR0000121261) Admission to trading of the new shares under ISIN code FR001400AJ45 . 15/06/2022 . Last trading day of old shares (ISIN code FR0000121261) .                                                                                 |                                    |                    |                                    |                                          |                    |                           |              |                 |                               |                           |
| US131996410     | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                      | US08653C1062 BEST INC ADR (NY)     | Scalenie (Resplit) | US08653C1062 BEST INC ADR (NY)     | 20.05.2022                               |                    |                           |              |                 | 20.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THE 1 FOR 5 REVERSE SPLIT INTO CUSIP 08653C502. .                                                                                                                                                                                                                                                                           |                                    |                    |                                    |                                          |                    |                           |              |                 |                               |                           |
| US131829967     | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                      | US34959E1091 FORTINET INC          | Split              | US34959E1091 FORTINET INC          |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WITHDRAWAL . NO FURTHER ACTION WILL BE TAKEN ON THIS EVENT. THIS EVENT IS NOW CLOSED. .                                                                                                                                                                                                                                                              |                                    |                    |                                    |                                          |                    |                           |              |                 |                               |                           |
| US131713300     | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                      | US0453271035 ASPEN TECHNOLOGY (NY) | Fuzja              | US0453271035 ASPEN TECHNOLOGY (NY) | 17.05.2022                               |                    |                           |              |                 | 17.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CASE MERGER . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT ON OR ABOUT 17/05/2022                                                                                                                                                                                                                                                        |                                    |                    |                                    |                                          |                    |                           |              |                 |                               |                           |
| US131713300     | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                      | US0453271035 ASPEN TECHNOLOGY (NY) | Fuzja              | US0453271035 ASPEN TECHNOLOGY (NY) | 17.05.2022                               |                    |                           |              |                 | 17.05.2022                    |                           |
|                 | <b>LINK: <a href="http://ir.aspentech.com/news-releases/news-release-details/emerson-accelerate-software-strategy-capitalize-high-growth">http://ir.aspentech.com/news-releases/news-release-details/emerson-accelerate-software-strategy-capitalize-high-growth</a></b><br>OPIS: CASE MERGER . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT ON OR ABOUT 17/05/2022 |                                    |                    |                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                   | ISIN                                       | RODZAJ ZDARZENIA     | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131713300      | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                      | US0453271035<br>ASPEN TECHNOLOGY (NY)      | Fuzja                | US0453271035<br>ASPEN TECHNOLOGY (NY)      | 17.05.2022                               |                    |                           |              |                 | 17.05.2022                    |                           |
|                  | <b>LINK: <a href="http://ir.aspentech.com/news-releases/news-release-details/emerson-accelerate-software-strategy-capitalize-high-growth">http://ir.aspentech.com/news-releases/news-release-details/emerson-accelerate-software-strategy-capitalize-high-growth</a></b><br>OPIS: CASE MERGER . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT ON OR ABOUT 17/05/2022 |                                            |                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                      | US90184L1026<br>TWITTER INC (NY)           | Fuzja                | US90184L1026<br>TWITTER INC (NY)           |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Duplicate of C940673                                                                                                                                                                                                                                                                                                                                 |                                            |                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| UK600150490Y2022 | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                      | GB0009252882<br>GSK PLC (LO)               | Zmiana statusu akcji |                                            |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ LATE ANNOUNCEMENT +++ . OLD NAME: GLAXOSMITHKLINE PLC . NEW NAME: GSK PLC . ISIN REMAINS THE SAME.                                                                                                                                                                                                                                               |                                            |                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                      | FR0000121261<br>MICHELIN SIE B (FR)        | Split                | FR0000121261<br>MICHELIN SIE B (FR)        | 16.06.2022                               | 17.06.2022         |                           |              |                 | 16.06.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . 16/06/2022 . Effective date of the nominal value split Delisting of old shares (ISIN code FR0000121261) Admission to trading of the new shares under ISIN code FR001400AJ45 . 15/06/2022 . Last trading day of old shares (ISIN code FR0000121261) .                                                                                 |                                            |                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US132176678      | 18.05.2022                                                                                                                                                                                                                                                                                                                                                                      | US83406F1021<br>SOFI TECHNOLOGIES INC (NY) | Scalenie (Resplit)   | US83406F1021<br>SOFI TECHNOLOGIES INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++                                                                                                                                                                                                                                                                                                                          |                                            |                      |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                      | RODZAJ ZDARZENIA                     | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US131713300      | 17.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US0453271035<br>ASPEN TECHNOLOGY (NY)                     | Fuzja                                | US0453271035<br>ASPEN TECHNOLOGY (NY)                     |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: <a href="http://ir.aspentech.com/news-releases/news-release-details/emerson-accelerate-software-strategy-capitalize-high-growth">http://ir.aspentech.com/news-releases/news-release-details/emerson-accelerate-software-strategy-capitalize-high-growth</a></b><br>OPIS: CASE MERGER . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT ON OR ABOUT 17/05/2022                                                                                             |                                                           |                                      |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|                  | 17.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MT0001530105/XS/159116271<br>SHS ASPIRE GLOBAL PLC ORD BR | Zamiana akcji                        | MT0001530105/XS/159116271<br>SHS ASPIRE GLOBAL PLC ORD BR |                                          |                    |                           | 2022-04-27<br>2022-05-25 |                 | 14.06.2022                    |                           |
|                  | <b>LINK: <a href="https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/">https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                                                           |                                      |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|                  | 17.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US69343P1057<br>LUKOIL PJSC SPONS.ADS U.1SH (LO)          | Wypłata środków po likwidacji spółki | US69343P1057<br>LUKOIL PJSC SPONS.ADS U.1SH (LO)          |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                           |                                      |                                                           |                                          |                    |                           |                          |                 |                               |                           |
| ENX2201798321002 | 16.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)            | Prawa Poboru                         | NL0015000WX<br>5 UNIVERSAL MUSIC GRP RIGHT EX160522       | 16.05.2022                               | 17.05.2022         |                           |                          |                 | 16.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                           |                                      |                                                           |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA      | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                           | RODZAJ ZDARZENIA   | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| ENX2201798 321002 | 16.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Prawa Poboru       | NL0015000WX<br>5 UNIVERSAL MUSIC GRP RIGHT EX160522 | 16.05.2022                               | 17.05.2022         |                           |              |                 | 16.05.2022                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |
| ENX2201798 321002 | 16.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Prawa Poboru       | NL0015000WX<br>5 UNIVERSAL MUSIC GRP RIGHT EX160522 | 16.05.2022                               | 17.05.2022         |                           |              |                 | 16.05.2022                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK60014848 6Y2022 | 16.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GB0002162385<br>AVIVA PLC (LO)                 | Scalenie (Resplit) | GB0002162385<br>AVIVA PLC (LO)                      | 16.05.2022                               |                    |                           |              |                 | 16.05.2022                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 11 MAY 2022 +++ . THE RELEVANT RESOLUTIONS WERE DULY PASSED AT THE GENERAL MEETING. . +++ END OF UPDATE +++ . +++ UPDATE 7 APRIL 2022 +++ . CREDITED ISIN HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . +++ UPDATE 6 APRIL 2022 +++ . THE B SHARE SCHEME WILL BE ACCOMPANIED BY A 76 FOR 100 SHARE CONSOLIDATION. 16 MAY 2022 DEALINGS COMMENCE IN NEW ORDINARY CONSOLIDATED SHARES. . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT A GENERAL MEETING TO BE HELD, IT IS PROPOSED THAT THE B SHARE SCHEME WILL BE ACCOMPANIED BY A SHARE CONSOLIDATION. THE B SHARES WILL BE ISSUED TO HOLDERS PRO RATA, ON THE BASIS OF 1 NEW B SHARE OF APPROXIMATELY GBP1 FOR EACH ORDINARY SHARE HELD. A CIRCULAR IS EXPECTED TO BE PUBLISHED ON OR AROUND 4 APR 2022. . FURTHER INFORMATION UPON RECEIPT.                                             |                                                |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK60014848 6Y2022 | 16.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GB0002162385<br>AVIVA PLC (LO)                 | Scalenie (Resplit) | GB0002162385<br>AVIVA PLC (LO)                      | 16.05.2022                               |                    |                           |              |                 | 16.05.2022                    |                           |
|                   | <b>LINK: <a href="http://www.aviva.com">www.aviva.com</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 11 MAY 2022 +++ . THE RELEVANT RESOLUTIONS WERE DULY PASSED AT THE GENERAL MEETING. . +++ END OF UPDATE +++ . +++ UPDATE 7 APRIL 2022 +++ . CREDITED ISIN HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . +++ UPDATE 6 APRIL 2022 +++ . THE B SHARE SCHEME WILL BE ACCOMPANIED BY A 76 FOR 100 SHARE CONSOLIDATION. 16 MAY 2022 DEALINGS COMMENCE IN NEW ORDINARY CONSOLIDATED SHARES. . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT A GENERAL MEETING TO BE HELD, IT IS PROPOSED THAT THE B SHARE SCHEME WILL BE ACCOMPANIED BY A SHARE CONSOLIDATION. THE B SHARES WILL BE ISSUED TO HOLDERS PRO RATA, ON THE BASIS OF 1 NEW B SHARE OF APPROXIMATELY GBP1 FOR EACH ORDINARY SHARE HELD. A CIRCULAR IS EXPECTED TO BE PUBLISHED ON OR AROUND 4 APR 2022. . FURTHER INFORMATION UPON RECEIPT. |                                                |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                         | RODZAJ ZDARZENIA      | ISIN 2                                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|-------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02203300<br>25K001 | 16.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DE0005785604<br>FRESENIUS SE<br>CO KGAA (FR) | Prawa<br>Poboru       | DE000A3MQQ1<br>7 FRESENIUS<br>SE CO K.RIGHT<br>EX160522(FR) | 16.05.2022                               | 17.05.2022         |                           |              |                 | 16.05.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                              |                       |                                                             |                                          |                    |                           |              |                 |                               |                           |
| DE02203300<br>25K001 | 16.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DE0005785604<br>FRESENIUS SE<br>CO KGAA (FR) | Prawa<br>Poboru       | DE000A3MQQ1<br>7 FRESENIUS<br>SE CO K.RIGHT<br>EX160522(FR) | 16.05.2022                               | 17.05.2022         |                           |              |                 | 16.05.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                              |                       |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US12748112<br>2      | 13.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US3168271043<br>JOBS INC-ADR<br>(NY)         | Fuzja                 | US3168271043<br>JOBS INC-ADR<br>(NY)                        | 12.05.2022                               |                    |                           |              |                 | 12.05.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : 51JOB, INC. Cash per share : 60,95 USD Target : JOBS INC-ADR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              |                       |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US12748112<br>2      | 13.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US3168271043<br>JOBS INC-ADR<br>(NY)         | Fuzja                 | US3168271043<br>JOBS INC-ADR<br>(NY)                        | 12.05.2022                               |                    |                           |              |                 | 12.05.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : 51JOB, INC. Cash per share : 60,95 USD Target : JOBS INC-ADR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              |                       |                                                             |                                          |                    |                           |              |                 |                               |                           |
| UK60014848<br>6Y2022 | 13.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GB0002162385<br>AVIVA PLC (LO)               | Scalenie<br>(Resplit) | GB0002162385<br>AVIVA PLC (LO)                              | 16.05.2022                               |                    |                           |              |                 | 16.05.2022                    |                           |
|                      | <b>LINK: <a href="http://www.aviva.com">www.aviva.com</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 11 MAY 2022 +++ . THE RELEVANT RESOLUTIONS WERE DULY PASSED AT THE GENERAL MEETING. . +++ END OF UPDATE +++ . +++ UPDATE 7 APRIL 2022 +++ . CREDITED ISIN HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . +++ UPDATE 6 APRIL 2022 +++ . THE B SHARE SCHEME WILL BE ACCOMPANIED BY A 76 FOR 100 SHARE CONSOLIDATION. 16 MAY 2022 DEALINGS COMMENCE IN NEW ORDINARY CONSOLIDATED SHARES. . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT A GENERAL MEETING TO BE HELD, IT IS PROPOSED THAT THE B SHARE SCHEME WILL BE ACCOMPANIED BY A SHARE CONSOLIDATION. THE B SHARES WILL BE ISSUED TO HOLDERS PRO RATA, ON THE BASIS OF 1 NEW B SHARE OF APPROXIMATELY GBP1 FOR EACH ORDINARY SHARE HELD. A CIRCULAR IS EXPECTED TO BE PUBLISHED ON OR AROUND 4 APR 2022. . FURTHER INFORMATION UPON RECEIPT. |                                              |                       |                                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                         | ISIN                                     | RODZAJ ZDARZENIA   | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US127481122  | 13.05.2022                                                                                            | US3168271043<br>JOBS INC-ADR (NY)        | Fuzja              | US3168271043<br>JOBS INC-ADR (NY)        | 12.05.2022                               |                    |                           |              |                 | 12.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : 51JOB, INC. Cash per share : 60,95 USD Target : JOBS INC-ADR    |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US127481122  | 13.05.2022                                                                                            | US3168271043<br>JOBS INC-ADR (NY)        | Fuzja              | US3168271043<br>JOBS INC-ADR (NY)        |                                          |                    |                           |              |                 | 12.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                           |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US131996410  | 13.05.2022                                                                                            | US08653C1062<br>BEST INC ADR (NY)        | Scalenie (Resplit) | US08653C1062<br>BEST INC ADR (NY)        | 20.05.2022                               |                    |                           |              |                 | 20.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THE 1 FOR 5 REVERSE SPLIT INTO CUSIP 08653C502. . |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US130611870  | 12.05.2022                                                                                            | US8485771021<br>SPIRIT AIRLINES INC (NY) | Fuzja              | US8485771021<br>SPIRIT AIRLINES INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                       |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US131996410  | 12.05.2022                                                                                            | US08653C1062<br>BEST INC ADR (NY)        | Scalenie (Resplit) | US08653C1062<br>BEST INC ADR (NY)        | 20.05.2022                               |                    |                           |              |                 | 20.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                       |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                               | ISIN                                                       | RODZAJ ZDARZENIA     | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US127481122      | 12.05.2022                                                                                                                                                                  | US3168271043<br>JOBS INC-ADR (NY)                          | Fuzja                | US3168271043<br>JOBS INC-ADR (NY)                   |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                 |                                                            |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US127481122      | 12.05.2022                                                                                                                                                                  | US3168271043<br>JOBS INC-ADR (NY)                          | Fuzja                | US3168271043<br>JOBS INC-ADR (NY)                   |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                 |                                                            |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 12.05.2022                                                                                                                                                                  | LU0292107991<br>XTR-MS.EM ASIA<br>ES.SC.SW.UC<br>.ETF (FR) | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: Xtrackers MSCI EM Asia Swap UCITS ETF . NEW NAME: Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF . ISIN REMAINS THE SAME.          |                                                            |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 12.05.2022                                                                                                                                                                  | LU0322252171<br>XTR.-MS.ACAS<br>.EXJP.ES.SW.UC<br>.ETF(FR) | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF . NEW NAME: Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF . ISIN REMAINS THE SAME. |                                                            |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| ENX2201689551002 | 12.05.2022                                                                                                                                                                  | NL0000009538<br>PHILIPS KON. -CF (FR)                      | Prawa Poboru         | NL0015000VF4<br>PHILIPS KON.-CF RIGHT EX120522 (FR) | 12.05.2022                               | 13.05.2022         |                           |              |                 | 12.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                             |                                                            |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                     | RODZAJ ZDARZENIA   | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| ENX2201689551002 | 12.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NL0000009538<br>PHILIPS KON. -CF (FR)    | Prawa Poboru       | NL0015000VF4<br>PHILIPS KON.-CF RIGHT EX120522 (FR) | 12.05.2022                               | 13.05.2022         |                           |              |                 | 12.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 11.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US8485771021<br>SPIRIT AIRLINES INC (NY) | Fuzja              | US8485771021<br>SPIRIT AIRLINES INC (NY)            |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 11.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US08653C1062<br>BEST INC ADR (NY)        | Scalenie (Resplit) | US08653C1062<br>BEST INC ADR (NY)                   | 20.05.2022                               |                    |                           |              |                 | 20.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600148486Y2022 | 11.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GB0002162385<br>AVIVA PLC (LO)           | Scalenie (Resplit) | GB0002162385<br>AVIVA PLC (LO)                      | 16.05.2022                               |                    |                           |              |                 | 16.05.2022                    |                           |
|                  | <b>LINK: <a href="http://www.aviva.com">www.aviva.com</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 11 MAY 2022 +++ . THE RELEVANT RESOLUTIONS WERE DULY PASSED AT THE GENERAL MEETING. . +++ END OF UPDATE +++ . +++ UPDATE 7 APRIL 2022 +++ . CREDITED ISIN HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . +++ UPDATE 6 APRIL 2022 +++ . THE B SHARE SCHEME WILL BE ACCOMPANIED BY A 76 FOR 100 SHARE CONSOLIDATION. 16 MAY 2022 DEALINGS COMMENCE IN NEW ORDINARY CONSOLIDATED SHARES. . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT A GENERAL MEETING TO BE HELD, IT IS PROPOSED THAT THE B SHARE SCHEME WILL BE ACCOMPANIED BY A SHARE CONSOLIDATION. THE B SHARES WILL BE ISSUED TO HOLDERS PRO RATA, ON THE BASIS OF 1 NEW B SHARE OF APPROXIMATELY GBP1 FOR EACH ORDINARY SHARE HELD. A CIRCULAR IS EXPECTED TO BE PUBLISHED ON OR AROUND 4 APR 2022. . FURTHER INFORMATION UPON RECEIPT. |                                          |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                                                 | RODZAJ ZDARZENIA                    | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131624564      | 11.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US13089P1012<br>CALITHERA BIOSCIENCES INC (NY)                       | Scalenie (Resplit)                  | US13089P1012<br>CALITHERA BIOSCIENCES INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . Holders are advised the company is undergoing a Reverse Split at a ratio between one for ten and one for twenty. . FURTHER INFORMATION UPON RECEIPT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                      |                                     |                                                |                                          |                    |                           |              |                 |                               |                           |
| EFX2201769516002 | 10.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FR0000120073<br>AIR LIQUIDE (FR)                                     | Emisja Akcji                        | FR0000120073<br>AIR LIQUIDE (FR)               | 06.06.2022                               | 07.06.2022         |                           |              |                 | 08.06.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: BONUS .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                     |                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | 10.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AT0000A21KS2<br>IMMOFINANZ AG (FR)                                   | Wezwanie                            | AT0000A21KS2<br>IMMOFINANZ AG (FR)             |                                          |                    | 23.05.2022                |              |                 |                               | 25.05.2022                |
|                  | <b>LINK: <a href="https://immofinanz.comwww.takeover.atwww.cpipeg.com">https://immofinanz.comwww.takeover.atwww.cpipeg.com</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PUBLIC TENDER OFFER BY CPI PROPERTY GROUP S.A. TO PURCHASE A FURTHER TOTAL OF 13.029.155 IMMOFINANZ SHARES ADMITTED TO TRADING ON THE VIENNA STOCK EXCHANGE, OFFICIAL MARKET (PRIME MARKET) AND ON THE WARSAW STOCK EXCHANGE (MAIN MARKET) AT EUR 23 PER SHARE, CUM DIVIDEND FOR THE FINANCIAL YEAR 2021 (AND, FOR THE AVOIDANCE OF DOUBT, CUM DIVIDEND REGARDING ANY FURTHER DIVIDEND DECLARED BY THE TARGET COMPANY AFTER THE ANNOUNCEMENT OF THE OFFER). SECURITIES TENDERED WILL BE CONVERTED INTO SECOND LINE ISIN (ISIN AT00 00A2UUN5), THE TENDERED LINE ISIN IS NOT TRADEABLE. THE OFFER DOCUMENT IS AVAILABLE ON THE WEBSITES OF THE BIDDER ( <a href="https://www.cpipeg.com/">HTTPS://WWW.CPIPEG.COM/</a> ), THE AUSTRIAN TAKE OVER COMMISSION ( <a href="http://WWW.TAKEOVER.AT">WWW.TAKEOVER.AT</a> ) AND THE TARGET COMPANY ( <a href="http://WWW.IMMOFINANZ.COM">WWW.IMMOFINANZ.COM</a> ). IN TERMS OF RESTRICTION, PLEASE REFER TO THE OFFER MEMORANDUM SECTION 7.4 this offer is not being made, directly or indirectly, in AUSTRALIA or JAPAN, USA . HOW TO INSTRUCT MIEX: 1 MILT: 1 |                                                                      |                                     |                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | 09.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GRS419003009/XS/014259368<br>SHS GREEK ORGANISATION OF FOOTBALL PROG | Obniżenie wartości nominalnej akcji |                                                | 29.07.2022                               | 01.08.2022         |                           |              |                 | 04.08.2022                    |                           |
|                  | <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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|-------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                           | 09.05.2022                    | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG       | Obniżenie wartości nominalnej akcji |        | 29.07.2022                               | 01.08.2022         |                           |              |                 | 04.08.2022                    |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                           |                               |                                                                          |                                     |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834988518 /XS/183498851 SHS LYXOR IND.F-L.STOXX E.600 TECH. U.ETF ACC | Zmiana statusu akcji                |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                          |                                     |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834988518 /XS/183498851 SHS LYXOR IND.F-L.STOXX E.600 TECH. U.ETF ACC | Zmiana statusu akcji                |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                          |                                     |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                              | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834988518 /XS/183498851 SHS LYXOR IND.F-L.STOXX E.600 TECH. U.ETF ACC  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834987890 /XS/183498789 SHS LYXOR IND.F-L.STOXX E.600 I.G.+S U.ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834988864 /XS/183498886 SHS LYXOR IND.F-L.STOXX E.600 UTIL. U.ETF ACC  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                              | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                        | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU2082997516 /XS/208299751 SHS LYXOR IND.FD-LY.ST.EU .600 HEALTH H.U.E-DIST | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834988864 /XS/183498886 SHS LYXOR IND.F-L.STOXX E.600 UTIL. U.ETF ACC    | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834988864 /XS/183498886 SHS LYXOR IND.F-L.STOXX E.600 UTIL. U.ETF ACC    | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                              | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834987890<br>/XS/183498789<br>SHS LYXOR<br>IND.F-L.STOXX<br>E.600 I.G.+S<br>U.ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834988518<br>/XS/183498851<br>SHS LYXOR<br>IND.F-L.STOXX<br>E.600 TECH.<br>U.ETF ACC  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834988864<br>/XS/183498886<br>SHS LYXOR<br>IND.F-L.STOXX<br>E.600 UTIL.<br>U.ETF ACC  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                              | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834987890<br>/XS/183498789<br>SHS LYXOR<br>IND.F-L.STOXX<br>E.600 I.G.+S<br>.U.ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834983477<br>/XS/183498347<br>SHS LYXOR<br>IND.F-L.STOXX<br>E.600 BANKS<br>.U.ETF ACC  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834986900<br>/XS/183498690<br>SHS LYXOR<br>IND.F-L.STOXX<br>E.600 HEALT<br>.U.ETF ACC  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA                                                                                                                                                                                                                                                              | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU0908500753 /XS/090850075 SHS LYX.ST.EUR. 600 (DR) - UC.ETF A CC         | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834986900 /XS/183498690 SHS LYXOR IND.F-L.STOXX E.600 HEALT .U.ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834983477 /XS/183498347 SHS LYXOR IND.F-L.STOXX E.600 BANKS U.ETF ACC  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU0908500753 /XS/090850075 SHS LYX.ST.EUR. 600 (DR) - UC.ETF A CC         | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                              | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU0252633754<br>/XS/025263375<br>SHS LYX. DAX<br>(DR) UC.ETF-ACC                         | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834986900<br>/XS/183498690<br>SHS LYXOR<br>IND.F-L.STOXX<br>E.600 HEALT<br>.U.ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU0533033667<br>/XS/053303366<br>SHS MULTI<br>UNITS<br>LUX-L.M.W.I.T.TR<br>U. ETF C-EUR  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                           | 06.05.2022                    | LU1834986900<br>/XS/183498690<br>SHS LYXOR<br>IND.F-L.STOXX<br>E.600 HEALT<br>.U.ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                             | ISIN                                                                                    | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 06.05.2022                                                                                                                                                                                                                                                                | LU0908500753<br>/XS/090850075<br>SHS LYX.ST.EUR.<br>600 (DR) -<br>UC.ETF A CC           | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 06.05.2022                                                                                                                                                                                                                                                                | LU0908500753<br>/XS/090850075<br>SHS LYX.ST.EUR.<br>600 (DR) -<br>UC.ETF A CC           | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 06.05.2022                                                                                                                                                                                                                                                                | LU1834983477<br>/XS/183498347<br>SHS LYXOR<br>IND.F-L.STOXX<br>E.600 BANKS<br>U.ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465 |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 06.05.2022                                                                                                                                                                                                                                                                | LU0838782315<br>XTR.SIC DB<br>X-TRACK.DAX<br>.ETF- (FR)                                 | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: Xtrackers SICAV - Xtrackers DAX Income UCITS ETF . NEW NAME: Xtrackers SICAV - Xtrackers DAX ESG Screened UCITS ETF . ISIN REMAINS THE SAME.                                                                                         |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA     | ISIN 2                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 06.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US26142R1041 SHS DRAFTKINGS INC ORD REG | Fuzja                | US26142V1052 SHS DRAFTKINGS INC ORD REG |                                          |                    |                           |              |                 | 06.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         |                      |                                         |                                          |                    |                           |              |                 |                               |                           |
| US13187373<br>3 | 06.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | BMG7997W1029 SEADRILL LTD (US)          | Zmiana statusu akcji |                                         |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ LATE ANNOUNCEMENT +++ . OLD NAME: SEADRILL 2021 LIMITED . NEW NAME: SEADRILL LIMITED . ISIN REMAINS THE SAME.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                      |                                         |                                          |                    |                           |              |                 |                               |                           |
| US13042495<br>1 | 05.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US26142R1041 DRAFTKINGS INC (NY)        | Fuzja                | US26142R1041 DRAFTKINGS INC (NY)        | 05.05.2022                               |                    |                           |              |                 | 05.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT ON AUGUST 9, 2021, DRAFTKINGS, GNOG, NEW DUKE HOLDCO, INC., A NEVADA CORPORATION AND A DIRECT, WHOLLY-OWNED SUBSIDIARY OF DRAFTKINGS, WHICH WE REFER TO AS -NEW DRAFTKINGS,- DUKE MERGER SUB, INC., A NEVADA CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF NEW DRAFTKINGS, WHICH WE REFER TO AS DRAFTKINGS MERGER SUB,- AND GULF MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF NEW DRAFTKINGS, WHICH WE REFER TO AS -GNOG MERGER SUB-, ENTERED INTO AN AGREEMENT AND PLAN OF MERGER, WHICH, AS THE SAME MAY BE AMENDED FROM TIME TO TIME, WE REFER TO AS THE -MERGER AGREEMENT-. UPON COMPLETION OF THE DRAFTKINGS MERGER, THE EFFECTIVE TIME OF WHICH WE REFER TO AS THE -DRAFT KINGS MERGER EFFECTIVE TIME,- (1) EACH ISSUED AND OUTSTANDING SHARE OF DRAFTKINGS CLASS A COMMON STOCK (OTHER THAN CERTAIN EXCLUDED SHARES) WILL BE CONVERTED INTO ONE SHARE OF NEW DRAFTKINGS CLASS A COMMON STOCK. |                                         |                      |                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                                  | RODZAJ ZDARZENIA | ISIN 2                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US130424951  | 05.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US26142R1041 DRAFTKINGS INC (NY)                      | Fuzja            | US26142R1041 DRAFTKINGS INC (NY)                      | 05.05.2022                               |                    |                           |              |                 | 05.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT ON AUGUST 9, 2021, DRAFTKINGS, GNOG, NEW DUKE HOLDCO, INC., A NEVADA CORPORATION AND A DIRECT, WHOLLY-OWNED SUBSIDIARY OF DRAFTKINGS, WHICH WE REFER TO AS -NEW DRAFTKINGS,- DUKE MERGER SUB, INC., A NEVADA CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF NEW DRAFTKINGS, WHICH WE REFER TO AS DRAFTKINGS MERGER SUB,- AND GULF MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF NEW DRAFTKINGS, WHICH WE REFER TO AS -GNOG MERGER SUB-, ENTERED INTO AN AGREEMENT AND PLAN OF MERGER, WHICH, AS THE SAME MAY BE AMENDED FROM TIME TO TIME, WE REFER TO AS THE -MERGER AGREEMENT-. UPON COMPLETION OF THE DRAFTKINGS MERGER, THE EFFECTIVE TIME OF WHICH WE REFER TO AS THE -DRAFT KINGS MERGER EFFECTIVE TIME,- (1) EACH ISSUED AND OUTSTANDING SHARE OF DRAFTKINGS CLASS A COMMON STOCK (OTHER THAN CERTAIN EXCLUDED SHARES) WILL BE CONVERTED INTO ONE SHARE OF NEW DRAFTKINGS CLASS A COMMON STOCK. |                                                       |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US130424951  | 05.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US26142R1041 DRAFTKINGS INC (NY)                      | Fuzja            | US26142R1041 DRAFTKINGS INC (NY)                      | 05.05.2022                               |                    |                           |              |                 | 05.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT ON AUGUST 9, 2021, DRAFTKINGS, GNOG, NEW DUKE HOLDCO, INC., A NEVADA CORPORATION AND A DIRECT, WHOLLY-OWNED SUBSIDIARY OF DRAFTKINGS, WHICH WE REFER TO AS -NEW DRAFTKINGS,- DUKE MERGER SUB, INC., A NEVADA CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF NEW DRAFTKINGS, WHICH WE REFER TO AS DRAFTKINGS MERGER SUB,- AND GULF MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF NEW DRAFTKINGS, WHICH WE REFER TO AS -GNOG MERGER SUB-, ENTERED INTO AN AGREEMENT AND PLAN OF MERGER, WHICH, AS THE SAME MAY BE AMENDED FROM TIME TO TIME, WE REFER TO AS THE -MERGER AGREEMENT-. UPON COMPLETION OF THE DRAFTKINGS MERGER, THE EFFECTIVE TIME OF WHICH WE REFER TO AS THE -DRAFT KINGS MERGER EFFECTIVE TIME,- (1) EACH ISSUED AND OUTSTANDING SHARE OF DRAFTKINGS CLASS A COMMON STOCK (OTHER THAN CERTAIN EXCLUDED SHARES) WILL BE CONVERTED INTO ONE SHARE OF NEW DRAFTKINGS CLASS A COMMON STOCK. |                                                       |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 05.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US26142R1041 /XS/216701305 SHS DRAFTKINGS INC ORD REG | Fuzja            | US26142R1041 /XS/216701305 SHS DRAFTKINGS INC ORD REG |                                          |                    |                           |              |                 | 05.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. OFFEROR: DRAFTKINGS 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 |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|---------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US130424951      | 05.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US26142R1041<br>DRAFTKINGS INC (NY)                                 | Fuzja                | US26142R1041<br>DRAFTKINGS INC (NY)                                 |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT ON AUGUST 9, 2021, DRAFTKINGS, GNOG, NEW DUKE HOLDCO, INC., A NEVADA CORPORATION AND A DIRECT, WHOLLY-OWNED SUBSIDIARY OF DRAFTKINGS, WHICH WE REFER TO AS -NEW DRAFTKINGS,- DUKE MERGER SUB, INC., A NEVADA CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF NEW DRAFTKINGS, WHICH WE REFER TO AS DRAFTKINGS MERGER SUB,- AND GULF MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF NEW DRAFTKINGS, WHICH WE REFER TO AS -GNOG MERGER SUB-, ENTERED INTO AN AGREEMENT AND PLAN OF MERGER, WHICH, AS THE SAME MAY BE AMENDED FROM TIME TO TIME, WE REFER TO AS THE -MERGER AGREEMENT-. UPON COMPLETION OF THE DRAFTKINGS MERGER, THE EFFECTIVE TIME OF WHICH WE REFER TO AS THE -DRAFT KINGS MERGER EFFECTIVE TIME,- (1) EACH ISSUED AND OUTSTANDING SHARE OF DRAFTKINGS CLASS A COMMON STOCK (OTHER THAN CERTAIN EXCLUDED SHARES) WILL BE CONVERTED INTO ONE SHARE OF NEW DRAFTKINGS CLASS A COMMON STOCK. |                                                                     |                      |                                                                     |                                          |                    |                           |                          |                 |                               |                           |
| NO OFFICIAL REF  | 04.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US90184L1026<br>TWITTER INC (NY)                                    | Fuzja                | US90184L1026<br>TWITTER INC (NY)                                    |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/0001418091/000110465922045641/tm2212748d1_sc13da.htm">https://www.sec.gov/Archives/edgar/data/0001418091/000110465922045641/tm2212748d1_sc13da.htm</a></b><br>OPIS: MERGER . PLEASE NOTE THAT INFO IS STILL PRELIMINARY. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                     |                      |                                                                     |                                          |                    |                           |                          |                 |                               |                           |
|                  | 04.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MT0001530105<br>/XS/159116271<br>SHS ASPIRE<br>GLOBAL PLC<br>ORD BR | Zamiana akcji        | MT0001530105<br>/XS/159116271<br>SHS ASPIRE<br>GLOBAL PLC<br>ORD BR |                                          |                    |                           | 2022-04-27<br>2022-05-25 |                 | 14.06.2022                    |                           |
|                  | <b>LINK: <a href="https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/">https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |                      |                                                                     |                                          |                    |                           |                          |                 |                               |                           |
| UK600149711Y2022 | 04.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GB0003096442<br>RS GROUP PLC (LO)                                   | Zmiana statusu akcji |                                                                     |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: ELECTROCOMPONENTS PLC . NEW NAME: RS GROUP PLC . 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------|---------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131825669  | 04.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US7493971052<br>R1 RCM INC (NY)          | Fuzja                | US7493971052<br>R1 RCM INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE BOARD OF DIRECTORS (THE R1 BOARD) OF R1 RCM INC., A DELAWARE CORPORATION (R1), HAS UNANIMOUSLY APPROVED THE TRANSACTIONS CONTEMPLATED BY THAT CERTAIN TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED JANUARY 9, 2022 (AS MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE TRANSACTION AGREEMENT), BY AND AMONG R1, PROJECT ROADRUNNER PARENT INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF R1 (NEW R1), PROJECT ROADRUNNER MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF NEW R1 (R1 MERGER SUB), REVINT HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY (CLOUDMED), COYCO 1, L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 1), COYCO 2., L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 2, AND TOGETHER WITH COYCO 1, THE SELLERS), AND, SOLELY FOR CERTAIN PURPOSES SET FORTH THEREIN, NMC RANGER HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, A COPY OF WHICH IS ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX A. . AS DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS, IN ADDITION TO THE ELECTION OF DIRECTORS AND RATIFICATION OF R1'S AUDITORS, R1'S STOCKHOLDERS ARE BEING ASKED TO CONSIDER A VOTE UPON EACH OF THE STOCK ISSUANCE PROPOSAL (AS DEFINED HEREIN) AND THE AUTHORIZED SHARE INCREASE PROPOSAL (AS DEFINED HEREIN). PURSUANT TO THE TRANSACTION AGREEMENT, R1 HAS AGREED TO ACQUIRE CLOUDMED AND AFFILIATED ENTITIES THROUGH (I) A MERGER OF R1 MERGER SUB WITH AND INTO R1 WITH R1 AS THE SURVIVING ENTITY, WHICH WILL RESULT IN R1 BECOMING A WHOLLY OWNED SUBSIDIARY OF NEW R1 (THE HOLDING COMPANY REORGANIZATION) AND (II) THE SELLERS CONTRIBUTING 100PCT OF THE EQUITY OF CLOUDMED BLOCKER PARENT, L.L.C., WHICH WILL BE THE PARENT COMPANY OF CLOUDMED AS OF THE CLOSING DATE (AS DEFINED HEREIN), IN EXCHANGE FOR 138,400,874 SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE OF NEW R1 (NEW R1 COMMON STOCK), (SUBJECT TO ADJUSTMENT IN ACCORDANCE WITH THE TERMS OF THE TRANSACTION AGREEMENT) OR APPROXIMATELY 30PCT OF THE FULLY DILUTED SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE, OF R1 (R1 COMMON STOCK) AS OF THE DATE OF THE TRANSACTION AGREEMENT ON A PRO FORMA BASIS AFTER GIVING EFFECT TO THE TRANSACTIONS (AS DEFINED) (THE CONTRIBUTION, AND TOGETHER WITH THE HOLDING COMPANY REORGANIZATION, THE TRANSACTIONS). . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK. |                                          |                      |                                 |                                          |                    |                           |              |                 |                               |                           |
| US131869020  | 04.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US37733W1053<br>GLAXOSMITHKLINE ADR (NY) | Zmiana statusu akcji |                                 |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY ANNOUNCED A NAME CHANGE. OLD NAME IS GLAXOSMITHKLINE PLC. NEW NAME WILL BE GSK PLC. . CUSIP WILL REMAIN 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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 04.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AU000000PDN8 /XS/012298340 SHS PALADIN ENERGY LTD ORD REG | PRIO               | AU000000PDN8 /XS/012298340 SHS PALADIN ENERGY LTD ORD REG |                                          | 30.03.2022         |                           | 2022-03-31<br>2022-04-26 |                 | 03.05.2022                    |                           |
|              | <b>LINK: <a href="https://www.asx.com.au/asxpdf/20220331/pdf/457jvmmz37m5x6.pdf">https://www.asx.com.au/asxpdf/20220331/pdf/457jvmmz37m5x6.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20220331/pdf/457jmf10prrxzb.pdf">https://www.asx.com.au/asxpdf/20220331/pdf/457jmf10prrxzb.pdf</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES, UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                                                           |                    |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|              | 03.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US0594603039 BANCO BRADESCO SP-ADR (NY)                   | Wykup PW           |                                                           | 03.05.2022                               |                    |                           |                          |                 | 03.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB Please note this is the fractions payment resulting from C931886.                                                                                                                                                                                                                                                                                                                                                                            |                                                           |                    |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|              | 03.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US0594603039 BANCO BRADESCO SP-ADR (NY)                   | Wykup PW           |                                                           | 03.05.2022                               |                    |                           |                          |                 | 03.05.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C931886.                                                                                                                                                                                                                                                                                                                                                                                                         |                                                           |                    |                                                           |                                          |                    |                           |                          |                 |                               |                           |
| US131862009  | 03.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US1894641000 CLOVIS ONCOLOGY INC (NY)                     | Scalenie (Resplit) | US1894641000 CLOVIS ONCOLOGY INC (NY)                     |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THE COMPANY IS UNDERGOING A REVERSE SPLIT AT A RATIO OF 1 FOR 7. THE NEW CUSIP WILL BE DETERMINED. .                                                                                                                                                                                                                                                                                                                                                |                                                           |                    |                                                           |                                          |                    |                           |                          |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                              | RODZAJ ZDARZENIA | ISIN 2                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|-----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13182566<br>9 | 02.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US7493971052<br>R1 RCM INC (NY)   | Fuzja            | US7493971052<br>R1 RCM INC (NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE BOARD OF DIRECTORS (THE R1 BOARD) OF R1 RCM INC., A DELAWARE CORPORATION (R1), HAS UNANIMOUSLY APPROVED THE TRANSACTIONS CONTEMPLATED BY THAT CERTAIN TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED JANUARY 9, 2022 (AS MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE TRANSACTION AGREEMENT), BY AND AMONG R1, PROJECT ROADRUNNER PARENT INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF R1 (NEW R1), PROJECT ROADRUNNER MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF NEW R1 (R1 MERGER SUB), REVINT HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY (CLOUDMED), COYCO 1, L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 1), COYCO 2., L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 2, AND TOGETHER WITH COYCO 1, THE SELLERS), AND, SOLELY FOR CERTAIN PURPOSES SET FORTH THEREIN, NMC RANGER HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, A COPY OF WHICH IS ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX A. . AS DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS, IN ADDITION TO THE ELECTION OF DIRECTORS AND RATIFICATION OF R1'S AUDITORS, R1'S STOCKHOLDERS ARE BEING ASKED TO CONSIDER A VOTE UPON EACH OF THE STOCK ISSUANCE PROPOSAL (AS DEFINED HEREIN) AND THE AUTHORIZED SHARE INCREASE PROPOSAL (AS DEFINED HEREIN). PURSUANT TO THE TRANSACTION AGREEMENT, R1 HAS AGREED TO ACQUIRE CLOUDMED AND AFFILIATED ENTITIES THROUGH (I) A MERGER OF R1 MERGER SUB WITH AND INTO R1 WITH R1 AS THE SURVIVING ENTITY, WHICH WILL RESULT IN R1 BECOMING A WHOLLY OWNED SUBSIDIARY OF NEW R1 (THE HOLDING COMPANY REORGANIZATION) AND (II) THE SELLERS CONTRIBUTING 100PCT OF THE EQUITY OF CLOUDMED BLOCKER PARENT, L.L.C., WHICH WILL BE THE PARENT COMPANY OF CLOUDMED AS OF THE CLOSING DATE (AS DEFINED HEREIN), IN EXCHANGE FOR 138,400,874 SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE OF NEW R1 (NEW R1 COMMON STOCK), (SUBJECT TO ADJUSTMENT IN ACCORDANCE WITH THE TERMS OF THE TRANSACTION AGREEMENT) OR APPROXIMATELY 30PCT OF THE FULLY DILUTED SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE, OF R1 (R1 COMMON STOCK) AS OF THE DATE OF THE TRANSACTION AGREEMENT ON A PRO FORMA BASIS AFTER GIVING EFFECT TO THE TRANSACTIONS (AS DEFINED) (THE CONTRIBUTION, AND TOGETHER WITH THE HOLDING COMPANY REORGANIZATION, THE TRANSACTIONS). . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK. |                                   |                  |                                   |                                          |                    |                           |              |                 |                               |                           |
| US13182996<br>7 | 02.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US34959E1091<br>FORTINET INC      | Split            | US34959E1091<br>FORTINET INC      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A FORWARD SPLIT AT A RATE OF FIVE FOR ONE. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |                  |                                   |                                          |                    |                           |              |                 |                               |                           |
| US13102686<br>8 | 02.05.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US5626621065<br>MANDIANT INC (NY) | Fuzja            | US5626621065<br>MANDIANT INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |                  |                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------|------------------------------------------------|------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02203220<br>12K001 | 02.05.2022                      | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Prawa<br>Poboru  | DE000A3MQQ3<br>3 VONOVIA SE<br>RIGHT<br>EX020522 (FR) | 02.05.2022                               | 03.05.2022         |                           |              |                 | 02.05.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
| DE02203220<br>12K001 | 02.05.2022                      | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Prawa<br>Poboru  | DE000A3MQQ3<br>3 VONOVIA SE<br>RIGHT<br>EX020522 (FR) | 02.05.2022                               | 03.05.2022         |                           |              |                 | 02.05.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02105191<br>14U001 | 31.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) | Wezwanie         | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR)   |                                          |                    |                           |              | 18.06.2021      |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 31/05/2021 +++ BE AWARE THAT YOU CAN NOT PARTICIPATE IN BOTH EVENTS (THE PREVIOUS ONE WITH REFERENCE C835717 AND THIS EVENT). . SHAREHOLDERS WHO DO NOT ACCEPT THE COMPENSATION OFFER NOR THIS DELISTING OFFER REMAIN SHAREHOLDERS OF OSRAM AND ARE ENTITLED TO APPROPRIATE COMPENSATION IN THE FORM OF AN ANNUAL CASH PAYMENT (COMPENSATION) FOR THE DURATION OF THE CONTRACT. THE COMPENSATION FOR EACH FULL FINANCIAL YEAR OF OSRAM IS GROSS 2,56 EUR AND NET 2,23 EUR PER OSRAM SHARE LESS TAXES AND OTHER COSTS. THIS ANNUAL CASH PAYMENT WILL BE OFFERED IF YOU DON'T APPLY FOR BOTH EVENTS. +++ END OF UPDATE +++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: YES . OFFER INFO THIS EVENT IS LINKED TO A PREVIOUS TEND ON OSRAM (C835717). AS OSRAM SHAREHOLDERS HAVE INITIATED A COURT PROCEEDING, BECAUSE THEY DO NOT CONSIDER THE OFFER PRICE OF EUR 45.54 PLUS ACCRUED INTEREST AS ADEQUATE THE DEADLINE OF THE EVENT WITH REFERENCE C835717 HAS BEEN REMOVED BUT THE EVENT IS STILL VALID UNTIL THE COURT REACHES A DECISION. IF YOU HAVE ALREADY INSTRUCTED ON EVENT C835717 YOU HAVE THE TIME UNTIL THE DEADLINE OF THIS EVENT WHICH IS 17/06/2021 TO CANCEL YOUR INSTRUCTION AND CHOOSE FOR THE HIGHER OFFER PRICE OF THIS EVENT WHICH IS EUR 52.30. PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A DELISTING TENDER OFFER. SQUEEZE OUT IS POSSIBLE OFFER PRICE: EUR 52.30 THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER, I.E. IT WOULD EXPIRE ON 30 JULY 2021 MIDNIGHT CET (MARKET DEADLINE). . . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY AMS OFFER GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. THERE WILL BE NO PRE CLOSING. SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN OSRAM LICHT AG SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF OSRAM LICHT AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER IS NOT SUBJECT TO ANY CONDITIONS. . THE PAYMENT WILL BE MADE 8 BUSINESS DAYS AFTER THE ANNOUNCEMENT OF THE OFFER RESULTS AT THE LATEST.. OSRAM SHARES WILL TERMINATE TRADING ON THE REGULATED MARKET . OFFER DOCUMENT CAN BE OBTAINED BY SENDING A MAIL TO CORPACTIONSATKBC.BE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS THE OFFER IS SUBJECT TO GERMAN LAW. US QIB'S ARE ALLOWED TO PARTICIPATE (THERE IS NO QIB LETTER) . |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| RHDIEM2105<br>270118 | 31.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ES0178430E18<br>TELEFONICA SA<br>(FR)              | Prawa Poboru     | ES06784309E7<br>TELEFONICA<br>RIGHT<br>EX010621 (FR) | 01.06.2021                               | 02.06.2021         |                           |              |                 | 01.06.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                    |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA     | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12479657<br>2      | 31.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | KYG8252P1054<br>SOCIAL CAP<br>HEDOSOPHIA<br>HLS CORP V(NY) | Fuzja                | KYG8252P1054<br>SOCIAL CAP<br>HEDOSOPHIA<br>HLS CORP V(NY) |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE AS ON 12/05/2021 +++ . MEETING DAY HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . PRELIMINARY INFORMATION ONLY. . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| EFX2100843<br>856002 | 31.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 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: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US12632046<br>7      | 31.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US7201621064<br>PIEDMONT<br>LITHIUM LTD<br>ADR (NY)        | Zmiana statusu akcji | US7201621064<br>PIEDMONT<br>LITHIUM LTD<br>ADR (NY)        | 18.05.2021                               |                    |                           |              |                 | 18.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: EVENT REVERSED DUE TO MISSING DEBIT OF ADR FEES.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| UK60014002<br>1Y2021 | 31.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO)              | Spin off             | ZAE000296554<br>THUNGELA<br>RESOURCES<br>LTD (LO)          | 07.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                      | <b>LINK: <a href="http://www.angloamerican.com/media/press-releases/2021/08-04-2021">www.angloamerican.com/media/press-releases/2021/08-04-2021</a></b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE 27 MAY 2021 +++ . ON 26 MAY 2021 THE HIGH COURT OF JUSTICE TO FOLLOW UPON ASX IN ENGLAND AND WALES SANCTIONED THE SCHEME OF ARRANGEMENT AND CONFIRMED THE REDUCTION OF SHARE PREMIUM REQUIRED TO EFFECT THE DEMERGER. . +++ END OF UPDATE +++ . CREDITED ISIN: ZAE000296554 THUNGELA RESOURCES LTD . THUNGELA RESOURCES SHARES WILL BE CREDITED TO CREST ACCOUNTS IN DI FORM AND THE SHARES WILL BE ADMITTED TO LISTING ON THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE. 05 MAY 2021 COURT AND GENERAL MEETINGS TOAPPROVE DEMERGER. 26 MAY 2021 SCHEME COURT HEARING TO SANCTION THE SCHEME AND CONFIRM THE REDUCTION OF CAPITAL TO EFFECT THE DEMERGER. 04 JUN 2021 DEMERGER EFFECTIVE TIME (20.00. 00PM). DEMERGER RECORD TIME (18.30. 00PM). 07 JUN 2021 DEALINGS IN THUNGELA RESOURCES SHARES DUE TO COMMENCE OF JSE AND ON LONDON STOCK EXCHANGE. THUNGELA RESOURCES CERTIFICATES ARE DUE TO BE DESPATCHED BY 11 JUN 2021 PENDING WHICH TRANSFERS WILL BE CERTIFIED AGAINST THE REGISTER. . |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 31.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 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.                                                       |                                            |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| UK60014002<br>1Y2021 | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)    | Spin off         | ZAE000296554<br>THUNGELA RESOURCES LTD (LO) | 07.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE 27 MAY 2021 +++ . ON 26 MAY 2021 THE HIGH COURT OF JUSTICE TO FOLLOW UPON ASX IN ENGLAND AND WALES SANCTIONED THE SCHEME OF ARRANGEMENT AND CONFIRMED THE REDUCTION OF SHARE PREMIUM REQUIRED TO EFFECT THE DEMERGER. . +++ END OF UPDATE +++ . CREDITED ISIN: ZAE000296554 THUNGELA RESOURCES LTD . THUNGELA RESOURCES SHARES WILL BE CREDITED TO CREST ACCOUNTS IN DI FORM AND THE SHARES WILL BE ADMITTED TO LISTING ON THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE. 05 MAY 2021 COURT AND GENERAL MEETINGS TOAPPROVE DEMERGER. 26 MAY 2021 SCHEME COURT HEARING TO SANCTION THE SCHEME AND CONFIRM THE REDUCTION OF CAPITAL TO EFFECT THE DEMERGER. 04 JUN 2021 DEMERGER EFFECTIVE TIME (20.00. 00PM). DEMERGER RECORD TIME (18.30. 00PM). 07 JUN 2021 DEALINGS IN THUNGELA RESOURCES SHARES DUE TO COMMENCE OF JSE AND ON LONDON STOCK EXCHANGE. THUNGELA RESOURCES CERTIFICATES ARE DUE TO BE DESPATCHED BY 11 JUN 2021 PENDING WHICH TRANSFERS WILL BE CERTIFIED AGAINST THE REGISTER. . |                                            |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
|                      | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US8793601050<br>TELEDYNE TECHNOL. INC (NY) | Wykup PW         |                                             | 28.05.2021                               |                    |                           |              |                 | 28.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C812099, on FLIR SYSTEMS INC US3024451011.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|-------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US8793601050<br>TELEDYNE<br>TECHNOL. INC<br>(NY) | Wykup PW         |                                                             | 28.05.2021                               |                    |                           |              |                 | 28.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C812099, on FLIR SYSTEMS INC US3024451011.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                  |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
| UK60014002<br>1Y2021 | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO)    | Spin off         |                                                             | 07.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE 27 MAY 2021 +++ . ON 26 MAY 2021 THE HIGH COURT OF JUSTICE TO FOLLOW UPON ASX IN ENGLAND AND WALES SANCTIONED THE SCHEME OF ARRANGEMENT AND CONFIRMED THE REDUCTION OF SHARE PREMIUM REQUIRED TO EFFECT THE DEMERGER. . +++ END OF UPDATE +++ . CREDITED ISIN: ZAE000296554 THUNGELA RESOURCES LTD . THUNGELA RESOURCES SHARES WILL BE CREDITED TO CREST ACCOUNTS IN DI FORM AND THE SHARES WILL BE ADMITTED TO LISTING ON THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE. 05 MAY 2021 COURT AND GENERAL MEETINGS TOAPPROVE DEMERGER. 26 MAY 2021 SCHEME COURT HEARING TO SANCTION THE SCHEME AND CONFIRM THE REDUCTION OF CAPITAL TO EFFECT THE DEMERGER. 04 JUN 2021 DEMERGER EFFECTIVE TIME (20.00. 00PM). DEMERGER RECORD TIME (18.30. 00PM). 07 JUN 2021 DEALINGS IN THUNGELA RESOURCES SHARES DUE TO COMMENCE OF JSE AND ON LONDON STOCK EXCHANGE. THUNGELA RESOURCES CERTIFICATES ARE DUE TO BE DESPATCHED BY 11 JUN 2021 PENDING WHICH TRANSFERS WILL BE CERTIFIED AGAINST THE REGISTER. . |                                                  |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
| DE02105050<br>10K001 | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DE0006095003<br>ENCAVIS AG (FR)                  | Prawa Poboru     | DE000A3E5AN9<br>ENCAVIS AG<br>RIGHT<br>EX280521 (FR)        | 28.05.2021                               | 31.05.2021         |                           |              |                 | 28.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
| DE02104150<br>16K001 | 28.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DE000LEG1110<br>LEG IMMOBILIEN<br>SE (FR)        | Prawa Poboru     | DE000LEG1227<br>LEG<br>IMMOBILIEN<br>RIGHT<br>EX280521 (FR) | 28.05.2021                               | 31.05.2021         |                           |              |                 | 28.05.2021                    |                           |
|                      | <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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|-------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02104150<br>16K001 | 28.05.2021                                                                                                                                                                                                                    | DE000LEG1110<br>LEG IMMOBILIEN<br>SE (FR)        | Prawa<br>Poboru  | DE000LEG1227<br>LEG<br>IMMOBILIEN<br>RIGHT<br>EX280521 (FR) | 28.05.2021                               | 31.05.2021         |                           |              |                 | 28.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                  |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
| DE02105050<br>10K001 | 28.05.2021                                                                                                                                                                                                                    | DE0006095003<br>ENCAVIS AG (FR)                  | Prawa<br>Poboru  | DE000A3E5AN9<br>ENCAVIS AG<br>RIGHT<br>EX280521 (FR)        | 28.05.2021                               | 31.05.2021         |                           |              |                 | 28.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                  |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US12660997<br>2      | 27.05.2021                                                                                                                                                                                                                    | US44891N1090<br>IAC/INTERACTIV<br>ECORP NEW (NY) | Spin off         | US92719V1008<br>VIMEO INC (NY)                              | 25.05.2021                               |                    |                           |              |                 | 25.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPIN OFF . CREDITED ISIN: US92719V1008 VIMEO INC . RATIO: 1,6325/1 .                                                                                                                               |                                                  |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US12660997<br>2      | 27.05.2021                                                                                                                                                                                                                    | US44891N1090<br>IAC/INTERACTIV<br>ECORP NEW (NY) | Spin off         | US92719V1008<br>VIMEO INC (NY)                              | 25.05.2021                               |                    |                           |              |                 | 25.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPIN OFF . CREDITED ISIN: US92719V1008 VIMEO INC . RATIO: 1,6325/1 .                                                                                                                               |                                                  |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US12632110<br>4      | 27.05.2021                                                                                                                                                                                                                    | US58933Y1055<br>MERCK AND CY<br>INC              | Spin off         | US68622V1061<br>ORGANON CO<br>(NY)                          | 03.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                      | <b>LINK: <a href="http://www.merck.com/news/merck-declares-record-date-and-dividend-for-the-organon-co-spinoff/">www.merck.com/news/merck-declares-record-date-and-dividend-for-the-organon-co-spinoff/</a></b><br>OPIS: Brak |                                                  |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                               | RODZAJ ZDARZENIA      | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02105191<br>14U001 | 27.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) | Wezwanie              | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) |                                          |                    |                           |              | 18.06.2021      |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: YES . OFFER INFO THIS EVENT IS LINKED TO A PREVIOUS TEND ON OSRAM (C835717). AS OSRAM SHAREHOLDERS HAVE INITIATED A COURT PROCEEDING, BECAUSE THEY DO NOT CONSIDER THE OFFER PRICE OF EUR 45.54 PLUS ACCRUED INTEREST AS ADEQUATE THE DEADLINE OF THE EVENT WITH REFERENCE C835717 HAS BEEN REMOVED BUT THE EVENT IS STILL VALID UNTIL THE COURT REACHES A DECISION. IF YOU HAVE ALREADY INSTRUCTED ON EVENT C835717 YOU HAVE THE TIME UNTIL THE DEADLINE OF THIS EVENT WHICH IS 17/06/2021 TO CANCEL YOUR INSTRUCTION AND CHOOSE FOR THE HIGHER OFFER PRICE OF THIS EVENT WHICH IS EUR 52.30. PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A DELISTING TENDER OFFER. SQUEEZE OUT IS POSSIBLE OFFER PRICE: EUR 52.30 THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER, I.E. IT WOULD EXPIRE ON 30 JULY 2021 MIDNIGHT CET (MARKET DEADLINE). . . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY AMS OFFER GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. THERE WILL BE NO PRE CLOSING. SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN OSRAM LICHT AG SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF OSRAM LICHT AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER IS NOT SUBJECT TO ANY CONDITIONS. . THE PAYMENT WILL BE MADE 8 BUSINESS DAYS AFTER THE ANNOUNCEMENT OF THE OFFER RESULTS AT THE LATEST.. OSRAM SHARES WILL TERMINATE TRADING ON THE REGULATED MARKET . OFFER DOCUMENT CAN BE OBTAINED BY SENDING A MAIL TO CORPACTIONSATKBC.BE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS THE OFFER IS SUBJECT TO GERMAN LAW. US QIB'S ARE ALLOWED TO PARTICIPATE (THERE IS NO QIB LETTER) . |                                                    |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12660997<br>2      | 27.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US44891N1090<br>IAC/INTERACTIV<br>ECORP NEW (NY)   | Spin off              | US92719V1008<br>VIMEO INC (NY)                     | 25.05.2021                               |                    |                           |              |                 | 25.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPIN OFF . CREDITED ISIN: US92719V1008 VIMEO INC . RATIO: 1,6325/1 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12664041<br>4      | 26.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US66988N1063<br>NOVAN INC (NY)                     | Scalenie<br>(Resplit) | US66988N1063<br>NOVAN INC<br>(NY)                  | 26.05.2021                               |                    |                           |              |                 | 26.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++++ REVERSE STOCK SPLIT +++++ . THE NEW CUSIP IS 66988N205 . 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------|-----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12664041<br>4 | 26.05.2021                                                                                                                  | US66988N1063<br>NOVAN INC (NY) | Scalenie<br>(Resplit) | US66988N1063<br>NOVAN INC<br>(NY) | 26.05.2021                               |                    |                           |              |                 | 26.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . THE NEW CUSIP IS 66988N205 . FURTHER INFORMATION UPON RECEIPT. . |                                |                       |                                   |                                          |                    |                           |              |                 |                               |                           |
| US12664041<br>4 | 26.05.2021                                                                                                                  | US66988N1063<br>NOVAN INC (NY) | Scalenie<br>(Resplit) | US66988N1063<br>NOVAN INC<br>(NY) | 26.05.2021                               |                    |                           |              |                 | 26.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . THE NEW CUSIP IS 66988N205 . 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|------------------|------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 26.05.2021                    | DE0006209901<br>ALBA SE (FR) | Wezwanie         | DE0006209901<br>ALBA SE (FR) |                                          |                    |                           |              |                 |                               |                           |
| <p><b>LINK: Brak</b></p> <p>OPIS: +++ UPDATE 26/05/2021 +++ PLEASE NOTE THAT THE COURT PROCEEDING CAME TO A TERMINATION AND TO AN AGREEMENT. KINDLY FIND BELOW SOME DETAILS ABOUT THE DECISION OF THE LEGAL CHALLENGE ('SPRUCHVERFAHREN') DUE TO THE LEGAL DETERMINATION OF AN ADEQUATE CASH COMPENSATION, AS WELL AS AN OUT OF COURT SETTLEMENT FOR A FINAL DETERMINATION OF AN ADEQUATE CASH COMPENSATION IN CONNECTION TO THE DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT ('BGAV') BETWEEN ALBA EUROPE HOLDING PLC. (LEGAL PREDECESSOR WAS ALBA GROUP PLC AND CO KG) AND ALBA SE (FORMERLY INTERSEROH SE) BACK IN THE YEAR 2011: . IN THE OUT OF COURT SETTLEMENT, IT WAS AGREED TO INCREASE THE CASH COMPENSATION OF EUR 46.38 PER NO PAR SHARE IN ALBA SE BY EUR 0.50 (INCREASE AMOUNT) TO EUR 46.88 PER NO PAR SHARE IN ALBA SE. THE INCREASED AMOUNT INCLUDES THE INTEREST CLAIM IN ACCORDANCE WITH SECTION 305 (3) SENTENCE 3 AKTG, I.E. ALBA EUROPE HOLDING PLC AND CO KG DOES NOT OWE ANY INTEREST ON THIS INCREASED AMOUNT. +++ END OF UPDATE +++ . TENDER OFFER . ON 110328 INTERSEROH SE AND ALBA GROUP PLC + CO. KG SIGNED A DOMINATION AND PROFIT TRANSFER AGREEMENT. THIS AGREEMENT WAS APPROVED AT THE GENERAL MEETINGS OF BOTH COMPANIES (INTERSEROH SE GM ON 110317 / ALBA GROUP PLC + CO. KG GM ON 110328) AND WAS RECORDED IN THE REGISTER OF COMMERCE ON 110526. WITHIN THE FRAMEWORK OF THIS AGREEMENT ALBA GROUP IS OBLIGED TO PAY ANY TENDERING INTERSEROH SE SHAREHOLDER UPON DEMAND THE AMOUNT OF EUR 46.38 PER INTERSEROH SE SHARE TENDERED PLUS INTEREST. INTEREST WILL BE CALCULATED FROM 110527 ONWARDS, USING A RATE OF 5 PCT ABOVE THE RESPECTIVE BASE RATE OF THE GERMAN BUNDESBA NK. THE INTEREST IS SUBJECT TO INCOME TAX (PURSUANT TO THE GERMAN INCOME TAX ACT (EINKOMMENSTEUERGESETZ)) BUT NOT TO WITHHOLDING TAX AND WILL BE CREDITED SEPARATELY. . PROVIDED THAT NO RESCISSION PROCEEDINGS ARE INITIATED AGAINST THE PROFIT AND TRANSFER AGREEMENT, THE ACCEPTANCE PERIOD WILL END TWO MONTHS AFTER THE OFFICIAL PUBLICATION OF THE PURCHASE OFFER OR, TWO MONTHS AFTER THE RULING ON THE LAST OPEN CLAIM HAS BEEN PUBLISHED IN THE ELECTRONIC FEDERAL GAZETTE. . SETTLEMENT IF YOU ACCEPT THE OFFER YOUR INTERSEROH SE SHARES WILL BE BLOCKED. SETTLEMENT WILL TAKE PLACE ON AN ONGOING BASIS, UPON RECEIPT OF FUNDS. . SHAREHOLDERS WHO DO NOT ACCEPT THIS PURCHASE OFFER WILL RECEIVE ANNUAL COMPENSATION PAYMENTS AT A GROSS RATE OF EUR 3.94 PER SHARE. PLEASE NOTE THAT A PART OF THE ANNUAL COMPENSATION PAYMENT (EUR 3.80) IS SUBJECT TO 15 PCT GERMAN WITHHOLDING TAX AND 5.5 PCT SOLIDARITY SURCHARGE, RESULTING IN A NET PAYMENT OF EUR 3.25 PER SHARE WITH 2011 BEING THE FIRST BUSINESS YEAR THE PAYMENT IS DUE ON. THE RESPECTIVE COMPENSATION PAYMENTS ARE DUE ON THE FIRST BANK WORKING DAY AFTER THE GENERAL MEETING FOR THE PRECEDING BUSINESS YEAR. . RESTRICTIONS THIS OFFER IS SUBJECT TO GERMAN LEGISLATION ONLY. THERE MAY BE COUNTRY SPECIFIC LEGAL, INVESTMENT/ OTHER RESTRICTIONS. INVESTORS SHOULD CONSULT THEIR ADVISERS / LAWYER / BROKERS RE SUCH RESTRICTIONS. KBC SECURITIES WILL ACCEPT INSTRUCTIONS ON THE BASIS THAT THE RELEVANT INVESTOR IS ENTITLED TO TAKE PART. THIS NOTICE IS BASED ON THE ANNOUNCEMENT OF THE EVENT / ACTION IN THE MARKET AND AVAILABLE TO KBC SECURITIES. WWW.INTERSEROH.COM WWW.ALBAGROUP.DE WWW.EBANZ.DE . ++++ ADDITIONAL INFO 05AUG2011 ++++ . SHAREHOLDERS INITIATED RESCISSION PROCEEDINGS AS THEY FOUND THE OFFER PRICE TO BE INSUFFICIENT. THEREFORE INTERSEROH SHAREHOLDERS HAVE THE OPTION TO ACCEPT THE OFFER UNTIL FURTHER NOTICE. . FURTHER INFO WILL FOLLOW UPON RECEIPT.</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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 26.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 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. |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |
| US126640414     | 25.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US66988N1063<br>NOVAN INC (NY)                | Scalenie (Resplit) | US66988N1063<br>NOVAN INC (NY)                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . THE NEW CUSIP IS 66988N205 . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 25.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US44891N1090<br>IAC/INTERACTIV ECORP NEW (NY) | Konwersja          | US44891N1090<br>IAC/INTERACTIV ECORP NEW (NY) | 25.05.2021                               |                    |                           |              |                 | 25.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SHARES RECLASSIFICATION . CREDITED ISIN: US44891N2080 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 25.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US44891N1090<br>IAC/INTERACTIV ECORP NEW (NY) | Konwersja          | US44891N1090<br>IAC/INTERACTIV ECORP NEW (NY) | 25.05.2021                               |                    |                           |              |                 | 25.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SHARES RECLASSIFICATION . CREDITED ISIN: US44891N2080 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                          | ISIN                                       | RODZAJ ZDARZENIA                     | ISIN 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 | 25.05.2021                                                                                                                                                                             | US44891N1090 IAC/INTERACTIVE CORP NEW (NY) | Konwersja                            | US44891N1090 IAC/INTERACTIVE CORP NEW (NY) | 25.05.2021                               |                    |                           |              |                 | 25.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SHARES RECLASSIFICATION . CREDITED ISIN: US44891N2080 .                                                                                                     |                                            |                                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 25.05.2021                                                                                                                                                                             | US44891N1090 IAC/INTERACTIVE CORP NEW (NY) | Spin off                             | US92719V1008 VIMEO INC (NY)                | 25.05.2021                               |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN OFF . CREDITED ISIN: US92719V1008 VIMEO INC . RATIO: 1,6325/1 .                                                                                        |                                            |                                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US126641052     | 25.05.2021                                                                                                                                                                             | 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                                                                                                                                                        |                                            |                                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US126609972     | 25.05.2021                                                                                                                                                                             | US44891N1090 IAC/INTERACTIVE CORP NEW (NY) | Wypłata środków po likwidacji spółki | US44891N1090 IAC/INTERACTIVE CORP NEW (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WITHDRAWAL . PLEASE NOTE THAT THIS CORPORATE ACTION IS NOW WITHDRAWN AND REPLACED BY CONVERSION UNDER CA REF. C849557 AND SPIN OFF. UNDER CA REF. C849558 . |                                            |                                      |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA         | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126602078  | 25.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US56585A1025<br>MARATHON PETROLEUM CORP (NY) | Wezwanie (dutch auction) | US56585A1025<br>MARATHON PETROLEUM CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <p><b>LINK: <a href="https://www.marathonpetroleum.com/Investors/">https://www.marathonpetroleum.com/Investors/</a></b></p> <p>OPIS: +++UPDATE 25/05/2021+++ INFO COMPLETE +++END OF UPDATE+++ . +++ UPDATE 21/05/2021 +++ BO DISCLOSURE: YES . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . IN THE EVENT THAT SHARES ARE PROPERLY TENDERED AT OR BELOW THE PURCHASE PRICE (AND NOT PROPERLY WITHDRAWN) HAVING AN AGGREGATE PURCHASE PRICE OF MORE THAN USD 4,000,000,000, THE COMPANY MAY EXERCISE THEIR RIGHT TO PURCHASE UP TO AN ADDITIONAL 2 PCT OF THE OUTSTANDING SHARES WITHOUT EXTENDING THE EXPIRATION DATE. THE COMPANY ALSO EXPRESSLY RESERVES THE RIGHT, IN THEIR SOLE DISCRETION, TO AMEND THE OFFER TO PURCHASE ADDITIONAL SHARES, SUBJECT TO APPLICABLE LAW. REFER SECTIONS 1 AND 14. . ODD LOT PREFERENCE: APPLICABLE (A HOLDERS ENTIRE POSITION MUST BE TENDERED). PLEASE REFER TO THE OFFER TO PURCHASE. . THE COMPANY WILL PURCHASE SHARES IN THE FOLLOWING ORDER: FIRST, ALL ODD LOTS OF LESS THAN 100 SHARES FROM SHAREHOLDERS WHO PROPERLY TENDER ALL OF THEIR SHARES AT OR BELOW THE PURCHASE PRICE AND WHO DO NOT PROPERLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (TENDERS OF LESS THAN ALL OF THE SHARES OWNED, BENEFICIALLY OR OF RECORD, BY ANY SUCH ODD LOT HOLDER WILL NOT QUALIFY FOR THIS PREFERENCE) (THE PREFERRED ODD LOTS). . SECOND, AFTER PURCHASING ALL THE PREFERRED ODD LOTS THAT WERE PROPERLY TENDERED AT OR BELOW THE PURCHASE PRICE AND NOT PROPERLY WITHDRAWN BEFORE THE EXPIRATION DATE, THE COMPANY WILL PURCHASE SHARES FROM ALL OTHER SHAREHOLDERS WHO PROPERLY TENDER SHARES AT OR BELOW THE PURCHASE PRICE AND WHO DO NOT PROPERLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (EXCEPT FOR SHAREHOLDERS WHO TENDERED SHARES AT OR BELOW THE PURCHASE PRICE CONDITIONALLY FOR WHICH THE CONDITION WAS NOT SATISFIED), ON A PRO RATA BASIS, WITH APPROPRIATE ADJUSTMENTS TO AVOID PURCHASES OF FRACTIONAL SHARES, UNTIL THEY HAVE PURCHASED SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 4,000,000,000 (OR SUCH GREATER AMOUNT AS THEY MAY ELECT TO PURCHASE, SUBJECT TO APPLICABLE LAW). . HOLDERS ARE ADVISED TO CONSULT THE OFFER TO PURCHASE FOR FULL TERMS AND CONDITIONS OF THE OFFER. . BO DISCLOSURE: HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1)THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2)THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX DATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. +++ END OF UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO OFFER TO PURCHASE FOR CASH BY MARATHON PETROLEUM CORPORATION OF UP TO USD 4,000,000,000 OF ITS COMMON SHARES AT A PURCHASE PRICE NOT GREATER THAN USD 63.00 PER SHARE AND NOT LESS THAN USD 56.00 PER SHARE. . BOTH PRESS RELEASE AND OFFER TO PURCHASE (SEC FILING) ARE AVAILABLE VIA RELEVANT WEBB LINK. . HOW TO INSTRUCT MEX: 1 MILT: 1 .</p> |                                              |                          |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                       | RODZAJ ZDARZENIA                     | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126609972  | 25.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                              | US44891N1090 IAC/INTERACTIVE CORP NEW (NY) | Wypłata środków po likwidacji spółki | US44891N1090 IAC/INTERACTIVE CORP NEW (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT AS PER THE AGENT THIS SECURITY IS UNDERGOING A RE-CLASSIFICATION OF IAC AND SPINOFF INTO VIMEO INC. . THE SPIN-OFF IS BASED ON SURRENDER OF SHARES ONLY. THERE IS NO RECORD DATE. . THE ENTITLEMENTS ARE AS FOLLOWS: RE-CLASSIFICATION AT RATE OF 1 FOR 1 INTO NEW CUSIP 44891N208. SPINOFF AT A RATE OF 1.6235 FOR 1 INTO NEW CUSIP 92719V100. . THE ANTICIPATED EFFECTIVE DATE IS MAY 25. 2021. . |                                            |                                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US126076129  | 25.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                              | US67020Y1001 NUANCE COMMUNIC INC (NY)      | Fuzja                                | US67020Y1001 NUANCE COMMUNIC INC (NY)      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                             |                                            |                                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US126076129  | 25.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                              | US67020Y1001 NUANCE COMMUNIC INC (NY)      | Fuzja                                | US67020Y1001 NUANCE COMMUNIC INC (NY)      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Double setup                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            |                                      |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                         | RODZAJ ZDARZENIA         | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126602078  | 25.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US56585A1025<br>MARATHON PETROLEUM CORP (NY) | Wezwanie (dutch auction) | US56585A1025<br>MARATHON PETROLEUM CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <p><b>LINK:</b> <a href="https://www.marathonpetroleum.com/Investors/">https://www.marathonpetroleum.com/Investors/</a></p> <p>OPIS: +++ UPDATE 21/05/2021 +++ BO DISCLOSURE: YES . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . IN THE EVENT THAT SHARES ARE PROPERLY TENDERED AT OR BELOW THE PURCHASE PRICE (AND NOT PROPERLY WITHDRAWN) HAVING AN AGGREGATE PURCHASE PRICE OF MORE THAN USD 4,000,000,000, THE COMPANY MAY EXERCISE THEIR RIGHT TO PURCHASE UP TO AN ADDITIONAL 2 PCT OF THE OUTSTANDING SHARES WITHOUT EXTENDING THE EXPIRATION DATE. THE COMPANY ALSO EXPRESSLY RESERVES THE RIGHT, IN THEIR SOLE DISCRETION, TO AMEND THE OFFER TO PURCHASE ADDITIONAL SHARES, SUBJECT TO APPLICABLE LAW. REFER SECTIONS 1 AND 14. . ODD LOT PREFERENCE: APPLICABLE (A HOLDERS ENTIRE POSITION MUST BE TENDERED). PLEASE REFER TO THE OFFER TO PURCHASE. . THE COMPANY WILL PURCHASE SHARES IN THE FOLLOWING ORDER: FIRST, ALL ODD LOTS OF LESS THAN 100 SHARES FROM SHAREHOLDERS WHO PROPERLY TENDER ALL OF THEIR SHARES AT OR BELOW THE PURCHASE PRICE AND WHO DO NOT PROPERLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (TENDERS OF LESS THAN ALL OF THE SHARES OWNED, BENEFICIALLY OR OF RECORD, BY ANY SUCH ODD LOT HOLDER WILL NOT QUALIFY FOR THIS PREFERENCE) (THE PREFERRED ODD LOTS), . SECOND, AFTER PURCHASING ALL THE PREFERRED ODD LOTS THAT WERE PROPERLY TENDERED AT OR BELOW THE PURCHASE PRICE AND NOT PROPERLY WITHDRAWN BEFORE THE EXPIRATION DATE, THE COMPANY WILL PURCHASE SHARES FROM ALL OTHER SHAREHOLDERS WHO PROPERLY TENDER SHARES AT OR BELOW THE PURCHASE PRICE AND WHO DO NOT PROPERLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (EXCEPT FOR SHAREHOLDERS WHO TENDERED SHARES AT OR BELOW THE PURCHASE PRICE CONDITIONALLY FOR WHICH THE CONDITION WAS NOT SATISFIED), ON A PRO RATA BASIS, WITH APPROPRIATE ADJUSTMENTS TO AVOID PURCHASES OF FRACTIONAL SHARES, UNTIL THEY HAVE PURCHASED SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 4,000,000,000 (OR SUCH GREATER AMOUNT AS THEY MAY ELECT TO PURCHASE, SUBJECT TO APPLICABLE LAW). . HOLDERS ARE ADVISED TO CONSULT THE OFFER TO PURCHASE FOR FULL TERMS AND CONDITIONS OF THE OFFER. . BO DISCLOSURE: HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1)THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2)THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX DATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. +++ END OF UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO OFFER TO PURCHASE FOR CASH BY MARATHON PETROLEUM CORPORATION OF UP TO USD 4,000,000,000 OF ITS COMMON SHARES AT A PURCHASE PRICE NOT GREATER THAN USD 63.00 PER SHARE AND NOT LESS THAN USD 56.00 PER SHARE. . BOTH PRESS RELEASE AND OFFER TO PURCHASE (SEC FILING) ARE AVAILABLE VIA RELEVANT WEBB LINK. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .</p> |                                              |                          |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                     | RODZAJ ZDARZENIA   | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126076129  | 24.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                     | US67020Y1001<br>NUANCE COMMUNIC INC (NY) | Fuzja              | US67020Y1001<br>NUANCE COMMUNIC INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                    |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US125394663  | 24.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                     | US4642851053<br>ISHARES GOLD TRUST (NY)  | Scalenie (Resplit) | US4642851053<br>ISHARES GOLD TRUST (NY)  | 24.05.2021                               |                    |                           |              |                 | 24.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 18/05/2021 +++ . HOLDERS ARE ADVISED THAT THE ANTICIPATED EFFECTIVE DATE IS MAY 24, 2021. . +++ UPDATE 19/03/2021 +++ . HOLDERS ARE ADVISED THAT DTC HAS NOT YET PROVIDED THE EFFECTIVE DATE HOWEVER, AS PER OUR SOURCES THE EFFECTIVE DATE IS MAY 24, 2021 AND IS SUBJECT TO CHANGE . +++ END OF UPDATE +++ . RATIO: ONE (1) NEW SHARE FOR EVERY TWO (2) OLD . NEW ISIN: US4642852044 . |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US125394663  | 24.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                     | US4642851053<br>ISHARES GOLD TRUST (NY)  | Scalenie (Resplit) | US4642851053<br>ISHARES GOLD TRUST (NY)  | 24.05.2021                               |                    |                           |              |                 | 24.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 18/05/2021 +++ . HOLDERS ARE ADVISED THAT THE ANTICIPATED EFFECTIVE DATE IS MAY 24, 2021. . +++ UPDATE 19/03/2021 +++ . HOLDERS ARE ADVISED THAT DTC HAS NOT YET PROVIDED THE EFFECTIVE DATE HOWEVER, AS PER OUR SOURCES THE EFFECTIVE DATE IS MAY 24, 2021 AND IS SUBJECT TO CHANGE . +++ END OF UPDATE +++ . RATIO: ONE (1) NEW SHARE FOR EVERY TWO (2) OLD . NEW ISIN: US4642852044 . |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US126640414  | 24.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                     | US66988N1063<br>NOVAN INC (NY)           | Scalenie (Resplit) | US66988N1063<br>NOVAN INC (NY)           |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . HOLDERS ARE ADVISED THAT THE COMPANY IS GOING THROUGH A REVERSE STOCK SPLIT. THE RATE IS TO BE DETERMINED. . 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126602078  | 21.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US56585A1025<br>MARATHON PETROLEUM CORP (NY) | Wezwanie (dutch auction) | US56585A1025<br>MARATHON PETROLEUM CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <p><b>LINK: <a href="https://www.marathonpetroleum.com/Investors/">https://www.marathonpetroleum.com/Investors/</a></b></p> <p>OPIS: +++ UPDATE 21/05/2021 +++ BO DISCLOSURE: YES . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . IN THE EVENT THAT SHARES ARE PROPERLY TENDERED AT OR BELOW THE PURCHASE PRICE (AND NOT PROPERLY WITHDRAWN) HAVING AN AGGREGATE PURCHASE PRICE OF MORE THAN USD 4,000,000,000, THE COMPANY MAY EXERCISE THEIR RIGHT TO PURCHASE UP TO AN ADDITIONAL 2 PCT OF THE OUTSTANDING SHARES WITHOUT EXTENDING THE EXPIRATION DATE. THE COMPANY ALSO EXPRESSLY RESERVES THE RIGHT, IN THEIR SOLE DISCRETION, TO AMEND THE OFFER TO PURCHASE ADDITIONAL SHARES, SUBJECT TO APPLICABLE LAW. REFER SECTIONS 1 AND 14. . ODD LOT PREFERENCE: APPLICABLE (A HOLDERS ENTIRE POSITION MUST BE TENDERED). PLEASE REFER TO THE OFFER TO PURCHASE. . THE COMPANY WILL PURCHASE SHARES IN THE FOLLOWING ORDER: FIRST, ALL ODD LOTS OF LESS THAN 100 SHARES FROM SHAREHOLDERS WHO PROPERLY TENDER ALL OF THEIR SHARES AT OR BELOW THE PURCHASE PRICE AND WHO DO NOT PROPERLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (TENDERS OF LESS THAN ALL OF THE SHARES OWNED, BENEFICIALLY OR OF RECORD, BY ANY SUCH ODD LOT HOLDER WILL NOT QUALIFY FOR THIS PREFERENCE) (THE PREFERRED ODD LOTS), . SECOND, AFTER PURCHASING ALL THE PREFERRED ODD LOTS THAT WERE PROPERLY TENDERED AT OR BELOW THE PURCHASE PRICE AND NOT PROPERLY WITHDRAWN BEFORE THE EXPIRATION DATE, THE COMPANY WILL PURCHASE SHARES FROM ALL OTHER SHAREHOLDERS WHO PROPERLY TENDER SHARES AT OR BELOW THE PURCHASE PRICE AND WHO DO NOT PROPERLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (EXCEPT FOR SHAREHOLDERS WHO TENDERED SHARES AT OR BELOW THE PURCHASE PRICE CONDITIONALLY FOR WHICH THE CONDITION WAS NOT SATISFIED), ON A PRO RATA BASIS, WITH APPROPRIATE ADJUSTMENTS TO AVOID PURCHASES OF FRACTIONAL SHARES, UNTIL THEY HAVE PURCHASED SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 4,000,000,000 (OR SUCH GREATER AMOUNT AS THEY MAY ELECT TO PURCHASE, SUBJECT TO APPLICABLE LAW). . HOLDERS ARE ADVISED TO CONSULT THE OFFER TO PURCHASE FOR FULL TERMS AND CONDITIONS OF THE OFFER. . BO DISCLOSURE: HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1)THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2)THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX DATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. +++ END OF UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO OFFER TO PURCHASE FOR CASH BY MARATHON PETROLEUM CORPORATION OF UP TO USD 4,000,000,000 OF ITS COMMON SHARES AT A PURCHASE PRICE NOT GREATER THAN USD 63.00 PER SHARE AND NOT LESS THAN USD 56.00 PER SHARE. . BOTH PRESS RELEASE AND OFFER TO PURCHASE (SEC FILING) ARE AVAILABLE VIA RELEVANT WEBB LINK. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .</p> |                                              |                          |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                                         | RODZAJ ZDARZENIA     | ISIN 2                                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 21.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                     | LU0292106167<br>XTRACK-B.COM<br>.EX-AG<br>LIV.S.U.ETF(FR)    | Zmiana statusu akcji |                                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ NAME CHANGE +++++ . OLD NAME: X-TRACKERS BLOOMBERG COMMO.ETF-1C-K . NEW NAME: XTRACK-B.COM.EX-AG LIV.S. U.ETF-1C-K . ISIN REMAINS THE SAME. .                                                                                                                                                                                                                                                 |                                                              |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US125212329     | 21.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                     | US18716C1009<br>CLIMATE<br>CHANGE CRIS.<br>REAL IMP-A(NY)    | Fuzja                | US18716C1009<br>CLIMATE<br>CHANGE CRIS.<br>REAL IMP-A(NY)    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US124796518     | 21.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                     | KYG045611095<br>ARCLIGHT<br>CLEAN<br>TRANSITION<br>CORP (NY) | Fuzja                | KYG045611095<br>ARCLIGHT<br>CLEAN<br>TRANSITION<br>CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US125394663     | 21.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                     | US4642851053<br>ISHARES GOLD<br>TRUST (NY)                   | Scalenie (Resplit)   | US4642851053<br>ISHARES GOLD<br>TRUST (NY)                   | 24.05.2021                               |                    |                           |              |                 | 24.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 18/05/2021 +++ . HOLDERS ARE ADVISED THAT THE ANTICIPATED EFFECTIVE DATE IS MAY 24, 2021. . +++ UPDATE 19/03/2021 +++ . HOLDERS ARE ADVISED THAT DTC HAS NOT YET PROVIDED THE EFFECTIVE DATE HOWEVER, AS PER OUR SOURCES THE EFFECTIVE DATE IS MAY 24, 2021 AND IS SUBJECT TO CHANGE . +++ END OF UPDATE +++ . RATIO: ONE (1) NEW SHARE FOR EVERY TWO (2) OLD . NEW ISIN: US4642852044 . |                                                              |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA     | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| 20-34114        | 21.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GB00BJVJZD68<br>VALARIS PLC (NY)            | Bankructwo           |                                             |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| US12539801<br>6 | 20.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IE00B58JVZ52<br>SEAGATE TECHNOLOGY PLC (NY) | Zmiana statusu akcji | IE00B58JVZ52<br>SEAGATE TECHNOLOGY PLC (NY) | 19.05.2021                               |                    |                           |              |                 | 19.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CHANGE OF ISIN (COMPANY RECONSTRUCTURE) . DEBITED ISIN: IE00B58JVZ52 SEAGATE TECHNOLOGY PLC . CREDITED ISIN: IE00BKVD2N49 SEAGATE TECHNOLOGY HOLDINGS PLC . A NEW IRISH PUBLIC LIMITED COMPANY, SEAGATE TECHNOLOGY HOLDINGS PLC (-HOLDINGS-), WILL SERVE AS THE PUBLICLY TRADED PARENT COMPANY OF SEAGATE TECHNOLOGY PLC (-SEAGATE-). OTHER THAN BEING A NEW PARENT HOLDING COMPANY FOR THE SEAGATE GROUP OF COMPANIES, HOLDINGS WILL BE IDENTICAL TO SEAGATE IN ALL MATERIAL RESPECTS. . |                                             |                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| US12539801<br>6 | 20.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IE00B58JVZ52<br>SEAGATE TECHNOLOGY PLC (NY) | Zmiana statusu akcji | IE00B58JVZ52<br>SEAGATE TECHNOLOGY PLC (NY) | 19.05.2021                               |                    |                           |              |                 | 19.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CHANGE OF ISIN (COMPANY RECONSTRUCTURE) . DEBITED ISIN: IE00B58JVZ52 SEAGATE TECHNOLOGY PLC . CREDITED ISIN: IE00BKVD2N49 SEAGATE TECHNOLOGY HOLDINGS PLC . A NEW IRISH PUBLIC LIMITED COMPANY, SEAGATE TECHNOLOGY HOLDINGS PLC (-HOLDINGS-), WILL SERVE AS THE PUBLICLY TRADED PARENT COMPANY OF SEAGATE TECHNOLOGY PLC (-SEAGATE-). OTHER THAN BEING A NEW PARENT HOLDING COMPANY FOR THE SEAGATE GROUP OF COMPANIES, HOLDINGS WILL BE IDENTICAL TO SEAGATE IN ALL MATERIAL RESPECTS. . |                                             |                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| US12539801<br>6 | 20.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IE00B58JVZ52<br>SEAGATE TECHNOLOGY PLC (NY) | Zmiana statusu akcji | IE00B58JVZ52<br>SEAGATE TECHNOLOGY PLC (NY) | 19.05.2021                               |                    |                           |              |                 | 19.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CHANGE OF ISIN (COMPANY RECONSTRUCTURE) . DEBITED ISIN: IE00B58JVZ52 SEAGATE TECHNOLOGY PLC . CREDITED ISIN: IE00BKVD2N49 SEAGATE TECHNOLOGY HOLDINGS PLC . A NEW IRISH PUBLIC LIMITED COMPANY, SEAGATE TECHNOLOGY HOLDINGS PLC (-HOLDINGS-), WILL SERVE AS THE PUBLICLY TRADED PARENT COMPANY OF SEAGATE TECHNOLOGY PLC (-SEAGATE-). OTHER THAN BEING A NEW PARENT HOLDING COMPANY FOR THE SEAGATE GROUP OF COMPANIES, HOLDINGS WILL BE IDENTICAL TO SEAGATE IN ALL MATERIAL RESPECTS. . |                                             |                      |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                     | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12660997<br>2 | 20.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US44891N1090 IAC/INTERACTIVE CORP NEW (NY)     | Wypłata środków po likwidacji spółki |                                                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                |                                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US12539801<br>6 | 20.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | IE00B58JVZ52 SEAGATE TECHNOLOGY PLC (NY)       | Fuzja                                | IE00B58JVZ52 SEAGATE TECHNOLOGY PLC (NY)       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WITHDRAWAL . PLEASE NOTE THAT THIS EVENT WILL BE REPLACED BY CHANGE OF ISIN UNDER CA REF. C848234. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                |                                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US12499442<br>5 | 20.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | KYG9446E1052 VG ACQUISITION CORPORATION-A (NY) | Fuzja                                | KYG9446E1052 VG ACQUISITION CORPORATION-A (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE AS ON 20/05/2021 +++ . HOLDERS ARE ADVISED THAT AN EXTRAORDINARY GENERAL MEETING WILL BE HELD ON JUNE 10, 2021 TO VOTE ON THE PROPOSED BUSINESS COMBINATION. . +++ END OF UPDATE +++ . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . ON FEBRUARY 4, 2021, VG ACQUISITION CORP., A CAYMAN ISLANDS EXEMPTED COMPANY (VGAC), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE MERGER AGREEMENT), BY AND AMONG VGAC, CHROME MERGER SUB, INC., A DELAWARE CORPORATION (VGAC MERGER SUB), AND 23ANDME, INC., A DELAWARE CORPORATION (23ANDME). . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. . |                                                |                                      |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                        | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 20.05.2021                    | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US125398016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 19.05.2021                    | IE00B58JVZ52<br>SEAGATE TECHNOLOGY PLC (NY) | Fuzja            | IE00B58JVZ52<br>SEAGATE TECHNOLOGY PLC (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 19/05/2021 . THIS TRANSACTION WILL CREATE ADDITIONAL DISTRIBUTABLE RESERVES. HAVING SUFFICIENT DISTRIBUTABLE RESERVES IS REQUIRED UNDER IRISH LAW FOR PAYING DIVIDENDS OR MAKING OTHER DISTRIBUTIONS TO OUR SHAREHOLDERS. UNDER THE TERMS OF THIS TRANSACTION A NEW IRISH PUBLIC LIMITED COMPANY, SEAGATE TECHNOLOGY HOLDINGS PLC (-HOLDINGS-), WILL SERVE AS THE PUBLICLY TRADED PARENT COMPANY OF SEAGATE TECHNOLOGY PLC (-SEAGATE-). OTHER THAN BEING A NEW PARENT HOLDING COMPANY FOR THE SEAGATE GROUP OF COMPANIES, HOLDINGS WILL BE IDENTICAL TO SEAGATE IN ALL MATERIAL RESPECTS. . TO CARRY OUT THIS TRANSACTION, WE HAVE DECIDED TO EFFECT A SCHEME OF ARRANGEMENT (THE -SCHEME OF ARRANGEMENT- OR THE -SCHEME-) UNDER IRISH LAW, WHICH WILL RESULT IN THE EXCHANGE OF ORDINARY SHARES OF HOLDINGS FOR YOUR ORDINARY SHARES IN SEAGATE, THE IRISH COMPANY IN WHICH YOU CURRENTLY HOLD SHARES, ON A ONE-FOR-ONE BASIS. UPON THE SCHEME BECOMING EFFECTIVE, YOU WILL HOLD AN IDENTICAL NUMBER OF ORDINARY SHARES IN HOLDINGS TO THE ORDINARY SHARES YOU HELD IN SEAGATE (-SEAGATE ORDINARY SHARES-) IMMEDIATELY PRIOR TO THE SCHEME. . CREDITED ISIN: IE00BKVD2N49 SEAGATE TECHNOLOGY HOLDINGS PLC NPV . END OF UPDATE . IF THE SCHEME IS EFFECTED, THE ORDINARY SHARES IN HOLDINGS WILL BE LISTED ON THE NASDAQ GLOBAL SELECT MARKET, WHICH WE REFER TO AS NASDAQ,- UNDER THE SYMBOL -STX,- THE SAME SYMBOL UNDER WHICH YOUR SEAGATE ORDINARY SHARES ARE CURRENTLY LISTED. WE WILL REMAIN SUBJECT TO U.S. SECURITIES AND EXCHANGE COMMISSION RULES AND REPORTING REQUIREMENTS, THE MANDATES OF THE U.S. SARBANES-OXLEY ACT OF 2002 AND THE CORPORATE GOVERNANCE RULES OF NASDAQ. WE DO NOT EXPECT THE TRANSACTION TO HAVE ANY MATERIAL IMPACT ON THE RIGHTS OF SHAREHOLDERS, OUR RESULTS OF OPERATIONS OR FINANCIAL CONDITION AND WE WILL CONTINUE TO REPORT OUR CONSOLIDATED FINANCIAL RESULTS IN U.S. DOLLARS AND UNDER U.S. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES. WE WILL ALSO CONTINUE TO COMPLY WITH REPORTING REQUIREMENTS UNDER IRISH LAW. . IF THE SCHEME IS NOT APPROVED BY THE HOLDERS OF SEAGATE ORDINARY SHARES OR, IF IT IS APPROVED BY THE HOLDERS OF SEAGATE ORDINARY SHARES BUT IT IS NOT APPROVED BY THE IRISH COURT, THE TRANSACTION WILL BE ABANDONED, SEAGATE WILL REMAIN THE PUBLICLY TRADED PARENT COMPANY OF THE SEAGATE GROUP AND WE INTEND TO UTILIZE SEAGATES EXISTING DISTRIBUTABLE RESERVES AND ANY DISTRIBUTABLE RESERVES THAT SEAGATE GENERATES IN THE FUTURE TO ENABLE US TO CONTINUE TO DECLARE ANY DIVIDENDS. HOWEVER, OUR ABILITY TO CARRY OUT SHARE REPURCHASES MAYBE SERIOUSLY CURTAILED OR WE MAY BE UNABLE TO REPURCHASE SHARES AT ALL. EVEN IF THE SCHEME IS APPROVED AND HOLDINGS BECOMES THE NEW PUBLICLY TRADED PARENT COMPANY OF THE SEAGATE GROUP, IF THE CREATION OF DISTRIBUTABLE RESERVES IS NOT APPROVED BY THE IRISH COURT OR NOT APPROVED IN THE EXPECTED TIME FRAME, THIS COULD RESULT IN A DELAY TO OR SUSPENSION OF ANY DIVIDEND PAYMENTS AND/OR ANY SHARE REPURCHASES. . |                               |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                                 | RODZAJ ZDARZENIA     | ISIN 2                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 19.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SE0012673267 /XS/200358490 SHS EVOLUTION AB. ORD REG | Zmiana statusu akcji |                                    |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                      |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
| US124650250  | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US3024451011 FLIR SYSTEMS INC (NY)                   | Fuzja                | US3024451011 FLIR SYSTEMS INC (NY) | 17.05.2021                               |                    |                           |              |                 | 17.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 15/04/2021 . HOLDERS ARE ADVISED THAT A SPECIAL MEETING WILL BE HELD ON MAY 13, 2021 TO VOTE ON THE MERGER. . END OF UPDATE . HOLDERS ARE ADVISED THAT THE TELEDYNE TECHNOLOGIES INCORPORATED (TELEDYNE) AND FLIR SYSTEMS, INC. JOINTLY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH TELEDYNE WILL ACQUIRE FLIR IN A CASH AND STOCK TRANSACTION VALUED AT APPROXIMATELY USD 8.0 BILLION. UNDER THE TERMS OF THE AGREEMENT, FLIR STOCKHOLDERS WILL RECEIVE USD 28.00 PER SHARE IN CASH AND 0.0718 SHARES OF TELEDYNE COMMON STOCK FOR EACH FLIR SHARE, WHICH IMPLIES A TOTAL PURCHASE PRICE OF USD 56.00 PER FLIR SHARE BASED ON TELEDYNES 5-DAY VOLUME WEIGHTED AVERAGE PRICE AS OF DECEMBER 31, 2020. THE TRANSACTION REFLECTS A 40PCT PREMIUM FOR FLIR STOCKHOLDERS BASED ON FLIR'S 30-DAY VOLUME WEIGHTED AVERAGE PRICE AS OF DECEMBER 31, 2020. . PAYMENT UPON RECEIPT. . |                                                      |                      |                                    |                                          |                    |                           |              |                 |                               |                           |
| US124650250  | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US3024451011 FLIR SYSTEMS INC (NY)                   | Fuzja                | US3024451011 FLIR SYSTEMS INC (NY) | 17.05.2021                               |                    |                           |              |                 | 17.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 15/04/2021 . HOLDERS ARE ADVISED THAT A SPECIAL MEETING WILL BE HELD ON MAY 13, 2021 TO VOTE ON THE MERGER. . END OF UPDATE . HOLDERS ARE ADVISED THAT THE TELEDYNE TECHNOLOGIES INCORPORATED (TELEDYNE) AND FLIR SYSTEMS, INC. JOINTLY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH TELEDYNE WILL ACQUIRE FLIR IN A CASH AND STOCK TRANSACTION VALUED AT APPROXIMATELY USD 8.0 BILLION. UNDER THE TERMS OF THE AGREEMENT, FLIR STOCKHOLDERS WILL RECEIVE USD 28.00 PER SHARE IN CASH AND 0.0718 SHARES OF TELEDYNE COMMON STOCK FOR EACH FLIR SHARE, WHICH IMPLIES A TOTAL PURCHASE PRICE OF USD 56.00 PER FLIR SHARE BASED ON TELEDYNES 5-DAY VOLUME WEIGHTED AVERAGE PRICE AS OF DECEMBER 31, 2020. THE TRANSACTION REFLECTS A 40PCT PREMIUM FOR FLIR STOCKHOLDERS BASED ON FLIR'S 30-DAY VOLUME WEIGHTED AVERAGE PRICE AS OF DECEMBER 31, 2020. . PAYMENT UPON RECEIPT. . |                                                      |                      |                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                          | RODZAJ ZDARZENIA         | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126602078  | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US56585A1025<br>MARATHON PETROLEUM CORP (NY)  | Wezwanie (dutch auction) | US56585A1025<br>MARATHON PETROLEUM CORP (NY)  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.marathonpetroleum.com/Investors/">https://www.marathonpetroleum.com/Investors/</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO OFFER TO PURCHASE FOR CASH BY MARATHON PETROLEUM CORPORATION OF UP TO USD 4,000,000,000 OF ITS COMMON SHARES AT A PURCHASE PRICE NOT GREATER THAN USD 63.00 PER SHARE AND NOT LESS THAN USD 56.00 PER SHARE. . BOTH PRESS RELEASE AND OFFER TO PURCHASE (SEC FILING) ARE AVAILABLE VIA RELEVANT WEBB LINK. . HOW TO INSTRUCT MIE: 1 MILT: 1 . |                                               |                          |                                               |                                          |                    |                           |              |                 |                               |                           |
| US126320467  | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US7201621064<br>PIEDMONT LITHIUM LTD ADR (NY) | Zmiana statusu akcji     | US7201621064<br>PIEDMONT LITHIUM LTD ADR (NY) | 18.05.2021                               |                    |                           |              |                 | 18.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ CHANGE OF DOMICILE +++++ . +++ UPDATE 14MAY 2021 +++ . EXPECTED EFFECTIVE DATE ON OR ABOUT 18 MAY 2021. . +++ END OF UPDATE +++ . PIEDMONT LITHIUM LIMITED IS PLEASED TO ANNOUNCE ITS INTENTION TO RE-DOMICILE FROM AUSTRALIA TO THE UNITED STATES VIA A PROPOSED SCHEME OF ARRANGEMENT (THE SCHEME ), SUBJECT TO SHAREHOLDER, REGULATORY AND COURT APPROVALS. . HOLDERS ARE ADVISED SECURITY US7201621064 IS BEING EXCHANGED FOR NEW SECURITY US72016P1057 PIEDMONT LITHIUM INC AT A RATE OF 1 FOR 1. . FURTHER INFORMATION UPON RECEIPT.                                                |                                               |                          |                                               |                                          |                    |                           |              |                 |                               |                           |
| US126320467  | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US7201621064<br>PIEDMONT LITHIUM LTD ADR (NY) | Zmiana statusu akcji     | US7201621064<br>PIEDMONT LITHIUM LTD ADR (NY) | 18.05.2021                               |                    |                           |              |                 | 18.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ CHANGE OF DOMICILE +++++ . +++ UPDATE 14MAY 2021 +++ . EXPECTED EFFECTIVE DATE ON OR ABOUT 18 MAY 2021. . +++ END OF UPDATE +++ . PIEDMONT LITHIUM LIMITED IS PLEASED TO ANNOUNCE ITS INTENTION TO RE-DOMICILE FROM AUSTRALIA TO THE UNITED STATES VIA A PROPOSED SCHEME OF ARRANGEMENT (THE SCHEME ), SUBJECT TO SHAREHOLDER, REGULATORY AND COURT APPROVALS. . HOLDERS ARE ADVISED SECURITY US7201621064 IS BEING EXCHANGED FOR NEW SECURITY US72016P1057 PIEDMONT LITHIUM INC AT A RATE OF 1 FOR 1. . 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 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126320467  | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY) | Zmiana statusu akcji | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY) | 18.05.2021                               |                    |                           |              |                 | 18.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ CHANGE OF DOMICILE +++++ . +++ UPDATE 14MAY 2021 +++ . EXPECTED EFFECTIVE DATE ON OR ABOUT 18 MAY 2021. . +++ END OF UPDATE +++ . PIEDMONT LITHIUM LIMITED IS PLEASED TO ANNOUNCE ITS INTENTION TO RE-DOMICILE FROM AUSTRALIA TO THE UNITED STATES VIA A PROPOSED SCHEME OF ARRANGEMENT (THE SCHEME ), SUBJECT TO SHAREHOLDER, REGULATORY AND COURT APPROVALS. . HOLDERS ARE ADVISED SECURITY US7201621064 IS BEING EXCHANGED FOR NEW SECURITY US72016P1057 PIEDMONT LITHIUM INC AT A RATE OF 1 FOR 1. . FURTHER INFORMATION UPON RECEIPT.                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US125394663  | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US4642851053<br>ISHARES GOLD TRUST (NY)          | Scalenie (Resplit)   | US4642851053<br>ISHARES GOLD TRUST (NY)          | 24.05.2021                               |                    |                           |              |                 | 24.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 18/05/2021 +++ . HOLDERS ARE ADVISED THAT THE ANTICIPATED EFFECTIVE DATE IS MAY 24, 2021. . +++ UPDATE 19/03/2021 +++ . HOLDERS ARE ADVISED THAT DTC HAS NOT YET PROVIDED THE EFFECTIVE DATE HOWEVER, AS PER OUR SOURCES THE EFFECTIVE DATE IS MAY 24, 2021 AND IS SUBJECT TO CHANGE . +++ END OF UPDATE +++ . RATIO: ONE (1) NEW SHARE FOR EVERY TWO (2) OLD . NEW ISIN: US4642852044 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 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. |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US126416256  | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US12662P1084<br>CVR ENERGY INC (NY)              | Spin off             | US24665A1034<br>DELEK US HOLDINGS INC (NY)       | 11.06.2021                               | 14.06.2021         |                           |              |                 | 15.06.2021                    |                           |
|              | <b>LINK: <a href="https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable">https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable</a></b><br>OPIS: SPIN OFF .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                    | RODZAJ ZDARZENIA | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FR0000045072<br>CREDIT AGRICOLE SA (FR) | Prawa Poboru     | FR0014003323<br>CRED .AGRICOLE SA RIGHT EX180521(FR) | 18.05.2021                               | 19.05.2021         |                           |              |                 | 18.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 18.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FR0000045072<br>CREDIT AGRICOLE SA (FR) | Prawa Poboru     | FR0014003323<br>CRED .AGRICOLE SA RIGHT EX180521(FR) | 18.05.2021                               | 19.05.2021         |                           |              |                 | 18.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 17.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FR0000045072<br>CREDIT AGRICOLE SA (FR) | Prawa Poboru     | FR0014003323<br>CRED .AGRICOLE SA RIGHT EX180521(FR) | 18.05.2021                               | 19.05.2021         |                           |              |                 | 18.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US124650250  | 17.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US3024451011<br>FLIR SYSTEMS INC (NY)   | Fuzja            | US3024451011<br>FLIR SYSTEMS INC (NY)                |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 15/04/2021 . HOLDERS ARE ADVISED THAT A SPECIAL MEETING WILL BE HELD ON MAY 13, 2021 TO VOTE ON THE MERGER. . END OF UPDATE . HOLDERS ARE ADVISED THAT THE TELEDYNE TECHNOLOGIES INCORPORATED (TELEDYNE) AND FLIR SYSTEMS, INC. JOINTLY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH TELEDYNE WILL ACQUIRE FLIR IN A CASH AND STOCK TRANSACTION VALUED AT APPROXIMATELY USD 8.0 BILLION. UNDER THE TERMS OF THE AGREEMENT, FLIR STOCKHOLDERS WILL RECEIVE USD 28.00 PER SHARE IN CASH AND 0.0718 SHARES OF TELEDYNE COMMON STOCK FOR EACH FLIR SHARE, WHICH IMPLIES A TOTAL PURCHASE PRICE OF USD 56.00 PER FLIR SHARE BASED ON TELEDYNES 5-DAY VOLUME WEIGHTED AVERAGE PRICE AS OF DECEMBER 31, 2020. THE TRANSACTION REFLECTS A 40PCT PREMIUM FOR FLIR STOCKHOLDERS BASED ON FLIR'S 30-DAY VOLUME WEIGHTED AVERAGE PRICE AS OF DECEMBER 31, 2020. . PAYMENT UPON RECEIPT. . |                                         |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                    | ISIN                                                          | RODZAJ ZDARZENIA              | ISIN 2                                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 14.05.2021                                                                                                                                                                                                                                                                                                       | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(NY | Wykup PW                      | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(NY | 30.04.2021                               |                    |                           |              |                 | 30.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                                               |                               |                                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 14.05.2021                                                                                                                                                                                                                                                                                                       | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(NY | Wykup PW                      | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(NY | 30.04.2021                               |                    |                           |              |                 | 30.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                                               |                               |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US125958396  | 14.05.2021                                                                                                                                                                                                                                                                                                       | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(NY | Wyksięgowanie PW bez wartości | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(NY | 30.04.2021                               |                    |                           |              |                 | 30.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: REDM to be done                                                                                                                                                                                                                                                                       |                                                               |                               |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US126416256  | 14.05.2021                                                                                                                                                                                                                                                                                                       | US12662P1084<br>CVR ENERGY INC (NY)                           | Spin off                      | US24665A1034<br>DELEK US HOLDINGS INC (NY)                    | 11.06.2021                               | 14.06.2021         |                           |              |                 | 15.06.2021                    |                           |
|              | <b>LINK: <a href="https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable">https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable</a></b><br>OPIS: SPIN OFF . |                                                               |                               |                                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                               | RODZAJ ZDARZENIA     | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12641638<br>7 | 14.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US6404911066<br>NEOGEN CORP (NY)                   | Split                | US6404911066<br>NEOGEN CORP (NY)                   | 07.06.2021                               | 08.06.2021         |                           |              |                 | 04.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD: . NEW STOCK SPLIT ANNOUNCEMENT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12595877<br>2 | 14.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US55608B1052<br>MACQUARIE INFRASTRUCTURE CORP (NY) | Fuzja                | US55608B1052<br>MACQUARIE INFRASTRUCTURE CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER: . +++ UPDATE 14MAY 2021 +++ . HOLDERS ARE ADVISED THAT THE MERGER WAS APPROVED AT THE SHAREHOLDERS' MEETING. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE BOARD OF DIRECTORS OF MIC CORP. HAS APPROVED AN AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 30, 2021 (THE MERGER AGREEMENT), BY AND AMONG MIC CORP., MACQUARIE INFRASTRUCTURE HOLDINGS, LLC. . SHAREHOLDER APPROVAL IS REQUIRED FOR THE ADOPTION OF THE MERGER AGREEMENT BUT IS NOT REQUIRED FOR THE HAWAII DISTRIBUTION. UPON THE EFFECTIVENESS OF THE MERGER, MIC CORP. COMMON STOCK WILL BE CONVERTED INTO HOLDINGS LLC COMMON UNITS AND STOCK CERTIFICATES REPRESENTING MIC CORP. COMMON STOCK IMMEDIATELY PRIOR TO THE MERGER WILL BE DEEMED TO REPRESENT HOLDINGS LLC COMMON UNITS WITHOUT AN EXCHANGE OF CERTIFICATES. . PAYMENT UPON RECEIPT. . FURTHER INFORMATION UPON RECEIPT. |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12632110<br>4 | 14.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US58933Y1055<br>MERCK AND CY INC                   | Spin off             |                                                    | 03.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12632046<br>7 | 14.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US7201621064<br>PIEDMONT LITHIUM LTD ADR (NY)      | Zmiana statusu akcji | US7201621064<br>PIEDMONT LITHIUM LTD ADR (NY)      | 18.05.2021                               |                    |                           |              |                 | 18.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ CHANGE OF DOMICILE ++++ . +++ UPDATE 14MAY 2021 +++ . EXPECTED EFFECTIVE DATE ON OR ABOUT 18 MAY 2021. . +++ END OF UPDATE +++ . PIEDMONT LITHIUM LIMITED IS PLEASED TO ANNOUNCE ITS INTENTION TO RE-DOMICILE FROM AUSTRALIA TO THE UNITED STATES VIA A PROPOSED SCHEME OF ARRANGEMENT (THE SCHEME ), SUBJECT TO SHAREHOLDER, REGULATORY AND COURT APPROVALS. . HOLDERS ARE ADVISED SECURITY US7201621064 IS BEING EXCHANGED FOR NEW SECURITY US72016P1057 PIEDMONT LITHIUM INC AT A RATE OF 1 FOR 1. . 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------|------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 14.05.2021                    | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) | Wezwanie         | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR)     |                                          |                    |                           | 2021-04-15<br>2021-05-12 | 12.05.2021      | 12.05.2021                    |                           |
| <b>LINK: <a href="http://www.petrusadvisers/erwerbsangebote">www.petrusadvisers/erwerbsangebote</a></b><br>OPIS: +++ UPDATE 14/05/2021 +++ Please note that the payment date has been added. +++ END UPDATE +++ . +++ UPDATE 29/04/2021 +++ has been added.S BEEN EXTENDED. DEADLINES HAVE BEEN AMENDED. OFFER PRICE HAS BEEN INCREASED FROM 1,65 TO 1,68 EUR. +++ END UPDATE +++ . +++ ORIGINAL MESSAGE +++ VOLUNTARY PUBLIC PURCHASE OFFER BY PETRUS ADVISERS LTD. TO THE HOLDERS OF RECTIFICATION RIGHTS OF BUWOG AG. PAYMENT IS EXPECTED AFTER THE DEADLINE LATEST ON 12 MAY 2021. THE OFFER IS AIMED AT THE ACQUISITION OF ALL RECTIFICATION RIGHTS WHICH ARE NOT HELD BY THE BIDDER. THE OFFER IS NOT SUBJECT TO THE TAKEOVER ACT OR THE STOCK EXCHANGE ACT 2018, AS THE RECTIFICATION RIGHTS ARE NOT ADMITTED TO ANY STOCK EXCHANGE. FOR ALL FURTHER DETAILS SEE THE OFFER DOCUMENT WHICH WILL BE PUBLISHED ON THE BIDDER'S WEBSITE. |                               |                                                           |                  |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 13.05.2021                    | IE00B4Q5ZN47<br>JAZZ<br>PHARMACEUTICALS PLC (NY)          | Wykup PW         |                                                               | 13.05.2021                               |                    |                           |                          |                 | 13.05.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C827403. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                                           |                  |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 13.05.2021                    | IE00B4Q5ZN47<br>JAZZ<br>PHARMACEUTICALS PLC (NY)          | Wykup PW         |                                                               | 13.05.2021                               |                    |                           |                          |                 | 13.05.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C827403. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                                           |                  |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 13.05.2021                    | GB00B03MM408<br>ROYAL DUTCH<br>SHELL PLC -B<br>(LO)       | Prawa Poboru     | GB00BL5C3Y28<br>ROYAL<br>DUT.SH<br>-B-RIGHT<br>EX130521/4(LO) | 13.05.2021                               | 14.05.2021         |                           |                          |                 | 13.05.2021                    |                           |
| <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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 13.05.2021                                                                                                                                                                                                            | GB00B03MLX29<br>ROYAL DUTCH SHELL PLC -A (LO)        | Prawa Poboru     | GB00BL5C3X11<br>ROYAL DUTCH SHE.RIGHT EX130521/4(LO)   | 13.05.2021                               | 14.05.2021         |                           |              |                 | 13.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                       |                                                      |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | 13.05.2021                                                                                                                                                                                                            | GB00B03MM408<br>ROYAL DUTCH SHELL PLC -B (LO)        | Prawa Poboru     | GB00BL5C3Y28<br>ROYAL DUTCH SH -B-RIGHT EX130521/4(LO) | 13.05.2021                               | 14.05.2021         |                           |              |                 | 13.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                       |                                                      |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | 13.05.2021                                                                                                                                                                                                            | GB00B03MLX29<br>ROYAL DUTCH SHELL PLC -A (LO)        | Prawa Poboru     | GB00BL5C3X11<br>ROYAL DUTCH SHE.RIGHT EX130521/4(LO)   | 13.05.2021                               | 14.05.2021         |                           |              |                 | 13.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                       |                                                      |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US12479657<br>2 | 12.05.2021                                                                                                                                                                                                            | KYG8252P1054<br>SOCIAL CAP HEDOSOPHIA HLS CORP V(NY) | Fuzja            | KYG8252P1054<br>SOCIAL CAP HEDOSOPHIA HLS CORP V(NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE AS ON 12/05/2021 +++ . MEETING DAY HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . PRELIMINARY INFORMATION ONLY. . FURTHER INFORMATION UPON RECEIPT. . |                                                      |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                          | RODZAJ ZDARZENIA     | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 12.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FR0010242511<br>ELECTRICITE DE FRANCE (FR)    | Prawa Poboru         | FR0014002ZT7<br>ELECTR.DE FRANCE RIGHT EX120521(FR) | 12.05.2021                               | 13.05.2021         |                           |              |                 | 12.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                 | 12.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FR0010242511<br>ELECTRICITE DE FRANCE (FR)    | Prawa Poboru         | FR0014002ZT7<br>ELECTR.DE FRANCE RIGHT EX120521(FR) | 12.05.2021                               | 13.05.2021         |                           |              |                 | 12.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US12344653<br>0 | 11.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US1255818015<br>CIT GROUP INC (NY)            | Fuzja                | US1255818015<br>CIT GROUP INC (NY)                  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US12632046<br>7 | 11.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US7201621064<br>PIEDMONT LITHIUM LTD ADR (NY) | Zmiana statusu akcji | US7201621064<br>PIEDMONT LITHIUM LTD ADR (NY)       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ CHANGE OF DOMICILE ++++ . PIEDMONT LITHIUM LIMITED IS PLEASED TO ANNOUNCE ITS INTENTION TO RE-DOMICILE FROM AUSTRALIA TO THE UNITED STATES VIA A PROPOSED SCHEME OF ARRANGEMENT (THE SCHEME ), SUBJECT TO SHAREHOLDER, REGULATORY AND COURT APPROVALS. . HOLDERS ARE ADVISED SECURITY US7201621064 IS BEING EXCHANGED FOR NEW SECURITY US72016P1057 PIEDMONT LITHIUM INC AT A RATE OF 1 FOR 1. . FURTHER INFORMATION UPON RECEIPT. |                                               |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US12640828<br>8 | 11.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US88339J1051<br>THE TRADE DESK INC (NY)       | Split                | US88339J1051<br>THE TRADE DESK INC (NY)             | 17.06.2021                               | 18.06.2021         |                           |              |                 | 16.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD: . NEW STOCK SPLIT INFORMATION ANNOUNCEMENT. .                                                                                                                                                                                                                                                                                                                                                                            |                                               |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                   | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12632077<br>1      | 11.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US12578525<br>6      | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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 . . 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. . |                                        |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        | Wezwanie         |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| DE02105050<br>10K001 | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DE0006095003<br>ENCAVIS AG (FR)        | Prawa Poboru     | DE000A3E5AN9<br>ENCAVIS AG RIGHT EX280521 (FR)      | 28.05.2021                               | 31.05.2021         |                           |              |                 | 28.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NL0000009538<br>PHILIPS KON. -CF (FR)  | Prawa Poboru     | NL0015000AH4<br>PHILIPS KON.-CF RIGHT EX100521 (FR) | 10.05.2021                               | 11.05.2021         |                           |              |                 | 10.05.2021                    |                           |
|                      | <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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 10.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NL0000009538<br>PHILIPS KON. -CF (FR)                   | Prawa Poboru     | NL0015000AH4<br>PHILIPS KON.-CF RIGHT EX100521 (FR)     | 10.05.2021                               | 11.05.2021         |                           |              |                 | 10.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                         |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US12539820<br>3 | 07.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US36197T1034<br>GW<br>PHARMACEUTICALS ADR (REPR 12(NY)) | Fuzja            | US36197T1034<br>GW<br>PHARMACEUTICALS ADR (REPR 12(NY)) | 06.05.2021                               |                    |                           |              |                 | 06.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++CASE MERGER ++++ . +++UPDATE AS ON 06/05/2021+++ . EFFECTIVE DATE, CASH RATIO AND RESULTING ISIN UPDATED. . +++END OF UPDATE+++ . +++UPDATE AS ON 22/03/2021+++ . MEETING DATE UPDATED. . +++END OF UPDATE+++ . AS PREVIOUSLY ANNOUNCED, ON FEBRUARY 3, 2021, GW PHARMACEUTICALS PLC (GW) ENTERED INTO A TRANSACTION AGREEMENT (AS IT MAY BE AMENDED, THE -TRANSACTION AGREEMENT) WITH JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. . |                                                         |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US12539820<br>3 | 07.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US36197T1034<br>GW<br>PHARMACEUTICALS ADR (REPR 12(NY)) | Fuzja            | US36197T1034<br>GW<br>PHARMACEUTICALS ADR (REPR 12(NY)) | 06.05.2021                               |                    |                           |              |                 | 06.05.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++CASE MERGER ++++ . +++UPDATE AS ON 06/05/2021+++ . EFFECTIVE DATE, CASH RATIO AND RESULTING ISIN UPDATED. . +++END OF UPDATE+++ . +++UPDATE AS ON 22/03/2021+++ . MEETING DATE UPDATED. . +++END OF UPDATE+++ . AS PREVIOUSLY ANNOUNCED, ON FEBRUARY 3, 2021, GW PHARMACEUTICALS PLC (GW) ENTERED INTO A TRANSACTION AGREEMENT (AS IT MAY BE AMENDED, THE -TRANSACTION AGREEMENT) WITH JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY. . 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 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US125398203  | 07.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US36197T1034<br>GW<br>PHARMACEUTICALS ADR (REPR 12(NY))   | Fuzja            | US36197T1034<br>GW<br>PHARMACEUTICALS ADR (REPR 12(NY))   | 06.05.2021                               |                    |                           |                          |                 | 06.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++++CASE MERGER ++++ . +++UPDATE AS ON 06/05/2021+++ . EFFECTIVE DATE, CASH RATIO AND RESULTING ISIN UPDATED. . +++END OF UPDATE+++ . +++UPDATE AS ON 22/03/2021+++ . MEETING DATE UPDATED. . +++END OF UPDATE+++ . AS PREVIOUSLY ANNOUNCED, ON FEBRUARY 3, 2021, GW PHARMACEUTICALS PLC (GW) ENTERED INTO A TRANSACTION AGREEMENT (AS IT MAY BE AMENDED, THE -TRANSACTION AGREEMENT) WITH JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. .                                                                                                                                                                                                                                                                                                           |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|              | 07.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) | Wezwanie         | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) |                                          |                    |                           | 2021-04-15<br>2021-05-12 | 12.05.2021      |                               |                           |
|              | <b>LINK: <a href="http://www.petrusadvisers/erwerbsangebote">www.petrusadvisers/erwerbsangebote</a></b><br>OPIS: +++ UPDATE 29/04/2021 +++ OFFER PERIOD HAS BEEN EXTENDED. DEADLINES HAVE BEEN AMENDED. OFFER PRICE HAS BEEN INCREASED FROM 1,65 TO 1,68 EUR. +++ END UPDATE +++ . +++ ORIGINAL MESSAGE +++ VOLUNTARY PUBLIC PURCHASE OFFER BY PETRUS ADVISERS LTD. TO THE HOLDERS OF RECTIFICATION RIGHTS OF BUWOG AG. PAYMENT IS EXPECTED AFTER THE DEADLINE LATEST ON 12 MAY 2021. THE OFFER IS AIMED AT THE ACQUISITION OF ALL RECTIFICATION RIGHTS WHICH ARE NOT HELD BY THE BIDDER. THE OFFER IS NOT SUBJECT TO THE TAKEOVER ACT OR THE STOCK EXCHANGE ACT 2018, AS THE RECTIFICATION RIGHTS ARE NOT ADMITTED TO ANY STOCK EXCHANGE. FOR ALL FURTHER DETAILS SEE THE OFFER DOCUMENT WHICH WILL BE PUBLISHED ON THE BIDDER'S WEBSITE. |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
| US125398203  | 06.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US36197T1034<br>GW<br>PHARMACEUTICALS ADR (REPR 12(NY))   | Fuzja            | US36197T1034<br>GW<br>PHARMACEUTICALS ADR (REPR 12(NY))   |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++++CASE MERGER ++++ . +++UPDATE AS ON 06/05/2021+++ . EFFECTIVE DATE, CASH RATIO AND RESULTING ISIN UPDATED. . +++END OF UPDATE+++ . +++UPDATE AS ON 22/03/2021+++ . MEETING DATE UPDATED. . +++END OF UPDATE+++ . AS PREVIOUSLY ANNOUNCED, ON FEBRUARY 3, 2021, GW PHARMACEUTICALS PLC (GW) ENTERED INTO A TRANSACTION AGREEMENT (AS IT MAY BE AMENDED, THE -TRANSACTION AGREEMENT) WITH JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY. . 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 06.05.2021                                                                                                                                                                                                                                                                                                                            | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY) | Fuzja            | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY)              |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: This event has been withdrawn by the company. No further action will be taken for this event.                                                                                                                                                                                                              |                                                  |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 06.05.2021                                                                                                                                                                                                                                                                                                                            | FR0000131104<br>BNP PARIBAS (FR)                 | BMET             |                                                               |                                          | 11.05.2021         |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://group.bnpparibas/">https://group.bnpparibas/</a></b><br>OPIS: This announcement is only for informational purposes. Should your underlying clients wish to participate, KBC will not process your instructions. If you wish to attend the physical general meeting, please contact general.meetings@tkbc.be |                                                  |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US125192604  | 05.05.2021                                                                                                                                                                                                                                                                                                                            |                                                  | Konwersja        |                                                               |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                       |                                                  |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 04.05.2021                                                                                                                                                                                                                                                                                                                            | GB00B03MM408<br>ROYAL DUTCH SHELL PLC -B (LO)    | Prawa Poboru     | GB00BL5C3Y28<br>ROYAL DUTCH SHELL PLC -B-RIGHT EX130521/4(LO) | 13.05.2021                               | 14.05.2021         |                           |              |                 | 13.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                       |                                                  |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 04.05.2021                                                                                                                                                                                                                                                                                                                            | GB00B03MLX29<br>ROYAL DUTCH SHELL PLC -A (LO)    | Prawa Poboru     | GB00BL5C3X11<br>ROYAL DUTCH SHELL PLC -B-RIGHT EX130521/4(LO) | 13.05.2021                               | 14.05.2021         |                           |              |                 | 13.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                       |                                                  |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                               | ISIN                                                           | RODZAJ ZDARZENIA              | ISIN 2                                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------|----------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                  | 04.05.2021                                                                  | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY)               | Fuzja                         | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY)               |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA |                                                                |                               |                                                                |                                          |                    |                           |              |                 |                               |                           |
| US125958396      | 04.05.2021                                                                  | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(NY) | Wyksięgowanie PW bez wartości | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(NY) | 30.04.2021                               |                    |                           |              |                 | 30.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                                                |                               |                                                                |                                          |                    |                           |              |                 |                               |                           |
| US125958396      | 04.05.2021                                                                  | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(NY) | Wyksięgowanie PW bez wartości | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(NY) | 30.04.2021                               |                    |                           |              |                 | 30.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                                                |                               |                                                                |                                          |                    |                           |              |                 |                               |                           |
| DE0210429006K001 | 04.05.2021                                                                  | DE000A0S8488<br>HAMBURGER HAFEN UND LOGISTIK (FR)              | Prawa Poboru                  | DE000A3E5AY6<br>HAMBUR.HAF .UND LOG.RIGHT<br>EX110621          | 11.06.2021                               | 14.06.2021         |                           |              |                 | 11.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                                                |                               |                                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                     | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                  | 04.05.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 04.05.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 04.05.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 04.05.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                            | ISIN                                        | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 03.05.2021                                                                                                               | US5738741041<br>MARVELL TECHNOLOGY INC (NY) | Wykup PW         |        | 03.05.2021                               |                    |                           |              |                 | 03.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C829318, on INPHI CORP US45772F1075. |                                             |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 03.05.2021                                                                                                               | US5738741041<br>MARVELL TECHNOLOGY INC (NY) | Wykup PW         |        | 03.05.2021                               |                    |                           |              |                 | 03.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C829318, on INPHI CORP US45772F1075. |                                             |                  |        |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US125697776  | 03.05.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US3665051054<br>GARRETT<br>MOTION INC<br>(NY) | Wezwanie         | US3665051054<br>GARRETT<br>MOTION INC<br>(NY) |                                          | 15.03.2021         |                           |              |                 | 30.04.2021                    |                           |
|              | <b>LINK: Brak</b><br><br>OPIS: +++ UPDATE 03/05/2021 +++ PAYDATE ANNOUNCED +++ END UPDATE +++ +++ UPDATE 14/04/2021 +++ . PLEASE NOTE THE DEADLINE FOR THIS EVENT HAS BEEN SHORTENED BY THE LOCAL AGENT. . +++ END OF UPDATE +++ . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: NO . OFFER INFO GARRETT MOTION INC. AND ITS AFFILIATED DEBTORS AND DEBTORS IN POSSESSION (COLLECTIVELY, THE DEBTORS) ARE SOLICITING VOTES WITH RESPECT TO THE PROPOSED DEBTORS' AMENDED JOINT PLAN OF REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE (AS MAY BE AMENDED, MODIFIED OR SUPPLEMENTED, THE PLAN) (D.I. 1018) AS DESCRIBED IN THE DISCLOSURE STATEMENT FOR DEBTORS' AMENDED JOINT PLAN OF REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE (D.I. 1019). . ON MARCH 12, 2021, THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK (THE COURT) ENTERED AN ORDER APPROVING THE DISCLOSURE STATEMENT AND AUTHORIZING THE DEBTOR TO SOLICIT VOTES ON THE PLAN (THE SOLICITATION PROCEDURES ORDER). THE COURT'S APPROVAL OF THE DISCLOSURE STATEMENT DOES NOT INDICATE APPROVAL OF THE PLAN BY THE COURT. . PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING COMMON STOCK MAY, BY ITS ELECTION, RECEIVE (OR CAUSE ITS AFFILIATED DESIGNEE TO RECEIVE) CASH IN AN AMOUNT EQUAL TO THE CASH OUT CONSIDERATION OF USD 6.25 FOR EACH SHARE OF EXISTING COMMON STOCK PROPERLY DELIVERED UNDER THE CASH OUT OPTION IN FULL AND FINAL SATISFACTION OF SUCH HOLDER'S EXISTING COMMON STOCK. SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. . BENEFICIAL HOLDERS MAY EXERCISE THE CASH OUT OPTION TO RECEIVE CASH, IN WHICH CASE SUCH HOLDER SHALL RECEIVE ITS CASH OUT CONSIDERATION IN FULL AND FINAL SATISFACTION OF ITS EXISTING COMMON STOCK AND SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. UNLESS OTHERWISE AGREED IN ADVANCE IN WRITING BY THE DEBTORS, SUCH BENEFICIAL HOLDER MAY EXERCISE THE CASH OUT OPTION FOR ALL OR NONE OF ITS EXISTING COMMON STOCK AND MAY NOT MAKE A PARTIAL ELECTION TO EXERCISE THE CASH OUT OPTION. . ANY ACCREDITED INVESTOR ELIGIBLE HOLDER WHO HAS TIMELY EXERCISED ITS CASH OUT OPTION MAY NOT EXERCISE ITS ACCREDITED INVESTOR SUBSCRIPTION RIGHTS. . IN ADDITION TO THE SOLICITATION EVENT DESCRIBED ABOVE, ELIGIBLE HOLDERS AS OF THE RECORD DATE THAT DO NOT ELECT TO THE CASH OUT OPTION WILL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO SUBSCRIBE FOR NEW CONVERTIBLE SERIES A PREFERRED STOCK UNDER THE 1145 RIGHTS OFFERING AND ACCREDITED INVESTOR RIGHTS OFFERING. . PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING COMMON STOCK AS OF MARCH 15, 2021 (THE RECORD DATE) MAY, BY ITS ELECTION, RECEIVE (OR CAUSE ITS AFFILIATED DESIGNEE TO RECEIVE) CASH IN AN AMOUNT EQUAL TO THE CASH OUT CONSIDERATION OF USD 6.25 FOR EACH SHARE OF EXISTING COMMON STOCK PROPERLY DELIVERED UNDER THE CASH OUT OPTION IN FULL AND FINAL SATISFACTION OF SUCH HOLDER'S EXISTING COMMON STOCK, AND SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. . . HOW TO INSTRUCT BENEFICIAL HOLDER MAY EXERCISE THE CASH OUT OPTION FOR ALL OR NONE OF ITS EXISTING COMMON STOCK AND MAY NOT MAKE A PARTIAL ELECTION TO EXERCISE THE CASH OUT OPTION. . |                                               |                  |                                               |                                          |                    |                           |              |                 |                               |                           |

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.